P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$11,570.16

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### AGOURA HILLS CITY TREASURER

30001 LADYFACE COURT

AGOURA HILLS, CA 91301

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 23,387 Vehicle License Fee Collection In Excess: City amount for current year. 11,570.16 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$11,570.16 Net Claim / Payment Amount \$11,570.16

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 1 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

ALAMEDA CITY TREASURER 2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 75,823 Vehicle License Fee Collection In Excess: City amount for current year. 37,511.35 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$37,511.35 **Net Claim / Payment Amount** \$37,511.35 YTD Amount: \$37,511.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**ALBANY CITY TREASURER** 

1000 SAN PABLO AVE

ALBANY, CA 94706

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$9,212.67

YTD Amount: \$9,212.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **ALHAMBRA CITY TREASURER**

PO BOX 351

ALHAMBRA, CA 91802

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Net Claim / Payment Amount	\$44,802.70
Gross Claim	\$44,802.70
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	44,802.70
Vehicle License Fee Collection In Excess: Population per city	90,561
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$44,802.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**ALISO VIEJO CITY TREASURER** 

12 JOURNEY

ALISO VIEJO, CA 92656

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city48,320Vehicle License Fee Collection In Excess: City amount for current year.23,905.06Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$23,905.06Net Claim / Payment Amount\$23,905.06

YTD Amount: \$23,905.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **ALTURAS CITY TREASURER**

200 NORTH ST

ALTURAS, CA 96101

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$1,447.03
Gross Claim	\$1,447.03
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	1,447.03
Vehicle License Fee Collection In Excess: Population per city	2,925
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont odiodiations.	

YTD Amount: \$1,447.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**AMADOR CITY TREASURER** 

PO BOX 200

AMADOR CITY, CA 95601

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

106.80

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$106.80

YTD Amount: \$106.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **AMERICAN CANYON CITY TREASURER**

300 Crawford Way

AMERICAN CANYON, CA 94503

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Net Claim / Payment Amount	\$9,742.52
Gross Claim	\$9,742.52
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	9,742.52
Vehicle License Fee Collection In Excess: Population per city	19,693
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$9,742.52

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$174,955.38

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**ANAHEIM CITY TREASURER** 

201 SOUTH ANAHEIM BL SUITE 901

ANAHEIM, CA 92805

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 353,643 Vehicle License Fee Collection In Excess: City amount for current year. 174,955.38 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$174,955.38 Net Claim / Payment Amount \$174,955.38

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 9 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**ANDERSON CITY TREASURER** 

1887 HOWARD ST

ANDERSON, CA 96007

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$5,355.95
Gross Claim	\$5,355.95
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	5,355.95
Vehicle License Fee Collection In Excess: Population per city	10,826
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outdutations.	

YTD Amount: \$5,355.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **ANGELS CITY TREASURER**

P O BOX 667

ANGELS CAMP, CA 95222

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$1,899.70
Gross Claim	\$1,899.70
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	1,899.70
Vehicle License Fee Collection In Excess: Population per city	3,840
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Tayment Galediations.	

YTD Amount: \$1,899.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **ANTIOCH CITY TREASURER**

PO BOX 5007

ANTIOCH, CA 94531 5007

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$50,983.28
Gross Claim	\$50,983.28
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	50,983.28
Vehicle License Fee Collection In Excess: Population per city	103,054
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- tymone caronations.	

YTD Amount: \$50,983.28

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**APPLE VALLEY CITY TREASURER** 14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

70,297

Vehicle License Fee Collection In Excess: City amount for current year.

34,777.57

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

\$34,777.57

Net Claim / Payment Amount

\$34,777.57

YTD Amount: \$34,777.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **ARCADIA CITY TREASURER**

PO BOX 60021

ARCADIA, CA 91066 6021

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Z8,060.25

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$28,060.25

YTD Amount: \$28,060.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**ARCATA CITY TREASURER** 

CITY HALL 736 F STREET

ARCATA, CA 95521

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$8,762.56

YTD Amount: \$8,762.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE, CA 93421

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$8,590.91
Gross Claim	\$8,590.91
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	8,590.91
Vehicle License Fee Collection In Excess: Population per city	17,365
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment calculations.	

YTD Amount: \$8,590.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**ARTESIA CITY TREASURER** 18747 CLARKDALE AVENUE

ARTESIA, CA 90701

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 17,608 Vehicle License Fee Collection In Excess: City amount for current year. 8,711.16 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$8,711.16

YTD Amount: \$8,711.16

Remittance Advice - EFT

**Net Claim / Payment Amount** 

\$8,711.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO, CA 93422

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

**Net Claim / Payment Amount** 

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city28,662Vehicle License Fee Collection In Excess: City amount for current year.14,179.68Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40

Gross Claim \$14,179.68

Remittance Advice - EFT

\$14,179.68

\$14,179.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON, CA 94025

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Gross Claim	\$3,737.11
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	3,737.11
Vehicle License Fee Collection In Excess: Population per city	7,554
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

YTD Amount: \$3,737.11

Remittance Advice - EFT

**Net Claim / Payment Amount** 

\$3,737.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER, CA 95301

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$14,038.77

YTD Amount: \$14,038.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**AUBURN CITY TREASURER** 1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city13,578Vehicle License Fee Collection In Excess: City amount for current year.6,717.31Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$6,717.31Net Claim / Payment Amount\$6,717.31

YTD Amount: \$6,717.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**AVALON CITY TREASURER** 

**PO BOX 707** 

AVALON, CA 90704

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

1,865.59

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

S1,865.59

Net Claim / Payment Amount

\$1,865.59

YTD Amount: \$1,865.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**AVENAL CITY TREASURER** 

919 SKYLINE BLVD

AVENAL, CA 93204

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$8,280.11
Gross Claim	\$8,280.11
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	8,280.11
Vehicle License Fee Collection In Excess: Population per city	16,737
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

YTD Amount: \$8,280.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$24,343.80

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**AZUSA CITY TREASURER** 

PO BOX 1395

AZUSA, CA 91702

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Net Claim / Payment Amount \$24,343.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BAKERSFIELD CITY TREASURER**

P.O. BOX 2057

BAKERSFIELD, CA 93303

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$173.867.02
Gross Claim	\$173,867.02
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	173,867.02
Vehicle License Fee Collection In Excess: Population per city	351,443
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$173,867.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

1000319A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/12/2011

### **BALDWIN PARK CITY TREASURER**

14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

07/16/2010 To 07/15/2011 **Collection Period:** 

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. 40,371.46 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

**Gross Claim** \$40,371.46

**Net Claim / Payment Amount** \$40,371.46

YTD Amount: \$40,371.46

Remittance Advice - EFT

81,604

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BANNING CITY TREASURER**

PO BOX 998

BANNING, CA 92220

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

29,844

Vehicle License Fee Collection In Excess: City amount for current year.

14,764.45

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

State Amount

\$14,764.45

YTD Amount: \$14,764.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

BARSTOW CITY TREASURER 220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$12,012.42
Gross Claim	\$12,012.42
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	12,012.42
Vehicle License Fee Collection In Excess: Population per city	24,281
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont odiculations.	

YTD Amount: \$12,012.42

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BEAUMONT CITY TREASURER**

550 E. 6TH STREET

BEAUMONT, CA 92223

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$18,895.94
Gross Claim	\$18,895.94
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	18,895.94
Vehicle License Fee Collection In Excess: Population per city	38,195
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$18,895.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BELL CITY TREASURER**

6330 PINE AVE

BELL, CA 90201

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Gross Claim	\$19,285.36
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	19,285.36
Vehicle License Fee Collection In Excess: Population per city	38,982
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$19,285.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BELL GARDENS CITY TREASURER**

7100 GARFIELD AVE

BELL GARDENS, CA 90201

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$23,253.04

YTD Amount: \$23,253.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$38,347.51

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BELLFLOWER CITY TREASURER**

16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city77,513Vehicle License Fee Collection In Excess: City amount for current year.38,347.51Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$38,347.51Net Claim / Payment Amount\$38,347.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$13,113.58

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **BELMONT CITY TREASURER**

One Twin Pines Lane, Suite 320

BELMONT, CA 94002

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 26,507 Vehicle License Fee Collection In Excess: City amount for current year. 13,113.58 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$13,113.58 Net Claim / Payment Amount \$13,113.58

For assistance, please call: Mike Silvera at (916) 323-0704

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### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BELVEDERE CITY TREASURER**

450 SAN RAFAEL AVE

BELVEDERE, CA 94920

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$1,076.03
Gross Claim	\$1,076.03
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	1,076.03
Vehicle License Fee Collection In Excess: Population per city	2,175
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiculations.	

YTD Amount: \$1,076.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **BENICIA CITY TREASURER**

CITY HALL 250 EAST L ST

BENICIA, CA 94510

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Z8,086

Vehicle License Fee Collection In Excess: City amount for current year.

13,894.82

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

S13,894.82

Net Claim / Payment Amount

\$13,894.82

YTD Amount: \$13,894.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY, CA 94704

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$56,421.22
Gross Claim	\$56,421.22
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	56,421.22
Vehicle License Fee Collection In Excess: Population per city	114,046
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$56,421.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$17,920.79

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**BEVERLY HILLS CITY TREASURER** 450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city36,224Vehicle License Fee Collection In Excess: City amount for current year.17,920.79Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$17,920.79Net Claim / Payment Amount\$17,920.79

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BIG BEAR LAKE CITY TREASURER**

PO BOX 10000

BIG BEAR LAKE, CA 92315

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 6,278 Vehicle License Fee Collection In Excess: City amount for current year. 3,105.90 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$3,105.90 **Net Claim / Payment Amount** \$3,105.90 YTD Amount: \$3,105.90

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **BIGGS CITY TREASURER**

**PO BOX 307** 

BIGGS, CA 95917

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$894.93

YTD Amount: \$894.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BISHOP CITY TREASURER**

PO BOX 1236

BISHOP, CA 93514

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city3,893Vehicle License Fee Collection In Excess: City amount for current year.1,925.96Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$1,925.96Net Claim / Payment Amount\$1,925.96

YTD Amount: \$1,925.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$11,193.07

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**BLYTHE CITY TREASURER** 235 NORTH BROADWAY

BLYTHE, CA 92225

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city22,625Vehicle License Fee Collection In Excess: City amount for current year.11,193.07Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$11,193.07Net Claim / Payment Amount\$11,193.07

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **BRAWLEY CITY TREASURER**

400 MAIN ST

BRAWLEY, CA 92227

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	27,743
Vehicle License Fee Collection In Excess: City amount for current year.	13,725.09
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$13,725.09
Net Claim / Payment Amount	\$13,725.09

YTD Amount: \$13,725.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BREA CITY TREASURER**

NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Gross Claim	\$19,975.49
	, ,
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	19,975.49
Vehicle License Fee Collection In Excess: Population per city	40,377
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$19,975.49

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD, CA 94513

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$25,969.05
Gross Claim	\$25,969.05
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	25,969.05
Vehicle License Fee Collection In Excess: Population per city	52,492
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$25,969.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **BRISBANE CITY TREASURER**

50 PARK PLACE

BRISBANE, CA 94005

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

YTD Amount:	\$2.141.16
Net Claim / Payment Amount	\$2,141.16
Gross Claim	\$2,141.16
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	2,141.16
Vehicle License Fee Collection In Excess: Population per city	4,328
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BUELLTON CITY TREASURER**

P. O. BOX 1819 107 WEST HIGHWAY 246 BUELLTON, CA 93427

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Payment Calculations:	
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	4,878
Vehicle License Fee Collection In Excess: City amount for current year.	2,413.21
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$2,413.21
Net Claim / Payment Amount	\$2,413.21
YTD Amount:	\$2,413.21

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$41,626.50

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **BUENA PARK CITY TREASURER**

6650 BEACH BLVD

BUENA PARK, CA 90621

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$41,626.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **BURBANK CITY TREASURER**

PO BOX 7145

BURBANK, CA 91510

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$53,662.14

YTD Amount: \$53,662.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$14,516.10

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **BURLINGAME CITY TREASURER**

501 PRIMROSE RD

BURLINGAME, CA 94010

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$14,516.10
Gross Claim	\$14,516.10
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	14,516.10
Vehicle License Fee Collection In Excess: Population per city	29,342
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$11,768.55

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CALABASAS CITY TREASURER**

100 CIVIC CENTER WAY

CALABASAS, CA 91302

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 23,788 Vehicle License Fee Collection In Excess: City amount for current year. 11,768.55 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$11,768.55 Net Claim / Payment Amount \$11,768.55

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CALEXICO CITY TREASURER**

608 HEBER AVE

CALEXICO, CA 92231

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$19,826.09
Gross Claim	\$19,826.09
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	19,826.09
Vehicle License Fee Collection In Excess: Population per city	40,075
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymon careatests:	

YTD Amount: \$19,826.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CALIFORNIA CITY TREASURER**

21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city15,014Vehicle License Fee Collection In Excess: City amount for current year.7,427.78Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$7,427.78

YTD Amount: \$7,427.78

Remittance Advice - EFT

**Net Claim / Payment Amount** 

\$7,427.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CALIMESA CITY TREASURER**

908 PARK AVE

CALIMESA, CA 92320

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$3,928.61
Gross Claim	\$3,928.61
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	3,928.61
Vehicle License Fee Collection In Excess: Population per city	7,941
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiculations.	

YTD Amount: \$3,928.61

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**CALIPATRIA CITY TREASURER** 

125 NORTH PARK AVE

CALIPATRIA, CA 92233

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$4,073.05
Gross Claim	\$4,073.05
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	4,073.05
Vehicle License Fee Collection In Excess: Population per city	8,233
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont Saloutations.	

YTD Amount: \$4,073.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**CALISTOGA CITY TREASURER** 

1232 WASHINGTON ST

CALISTOGA, CA 94515

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$2,656.60
Gross Claim	\$2,656.60
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	2,656.60
Vehicle License Fee Collection In Excess: Population per city	5,370
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Tayment Calculations.	

YTD Amount: \$2,656.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **CAMARILLO CITY TREASURER**

**PO BOX 248** 

CAMARILLO, CA 93011

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 66,690 Vehicle License Fee Collection In Excess: City amount for current year. 32,993.16 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$32,993.16 **Net Claim / Payment Amount** \$32,993.16 YTD Amount: \$32,993.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$20,214.39

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CAMPBELL CITY TREASURER**

70 NORTH FIRST ST

CAMPBELL, CA 95008

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 40,860 Vehicle License Fee Collection In Excess: City amount for current year. 20,214.39 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$20,214.39 Net Claim / Payment Amount \$20,214.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**CANYON LAKE CITY TREASURER** 

31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

11,225

Vehicle License Fee Collection In Excess: City amount for current year.

5,553.22

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

St,553.22

Net Claim / Payment Amount

\$5,553.22

YTD Amount: \$5,553.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**CAPITOLA CITY TREASURER** 

420 CAPITOLA AVE

CAPITOLA, CA 95010

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Payment Calculations:	
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	10,198
Vehicle License Fee Collection In Excess: City amount for current year.	5,045.15
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$5,045.15
Net Claim / Payment Amount	\$5,045.15
YTD Amount:	\$5,045.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD, CA 92008

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Standard

Stan

YTD Amount: \$52,838.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**CARMEL BY THE SEA CITY TREASURER** 

BOX CC

CARMEL, CA 93921

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city4,102Vehicle License Fee Collection In Excess: City amount for current year.2,029.40Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$2,029.40Net Claim / Payment Amount\$2,029.40

YTD Amount: \$2,029.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **CARPINTERIA CITY TREASURER**

5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Payment Calculations:	
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	14,586
Vehicle License Fee Collection In Excess: City amount for current year.	7,216.10
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$7,216.10
Net Claim / Payment Amount	\$7,216.10
YTD Amount:	\$7,216.10

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**CARSON CITY TREASURER** 

PO BOX 6234

CARSON, CA 90749

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

48,645.65

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

32,024,574.80

32,024,574.80

32,024,574.80

\$48,645.65

YTD Amount: \$48,645.65

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**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**CATHEDRAL CITY TREASURER** 68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$26,141.66
Gross Claim	\$26,141.66
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	26,141.66
Vehicle License Fee Collection In Excess: Population per city	52,841
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiodiations.	

YTD Amount: \$26,141.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CERES CITY TREASURER**

2720 SECOND ST

CERES, CA 95307

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

See Collection In Excess total amount to counties or cities.

See Collection In Excess total amount to counties or cities.

See Collection In Excess total amount to counties or cities.

See Collection In Excess total amount to counties or cities.

See Collection In Excess total amount to counties or cities.

See Collection In Excess total amount to counties or cities.

See Collection In Excess total amount to counties or cities.

See Collection In Excess total amount to counties or cities.

See Collection In Excess total amount to counties or cities.

See Collection In Excess total amount to counties or cities.

YTD Amount: \$22,593.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$27,246.35

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CERRITOS CITY TREASURER**

PO BOX 3130

CERRITOS, CA 90703

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$27,246.35
Gross Claim	\$27,246.35
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	27,246.35
Vehicle License Fee Collection In Excess: Population per city	55,074
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **CHICO CITY TREASURER**

PO BOX 3420

CHICO, CA 95927

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$43,648.37
Gross Claim	\$43,648.37
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	43,648.37
Vehicle License Fee Collection In Excess: Population per city	88,228
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymone sureduction	

YTD Amount: \$43,648.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CHINO CITY TREASURER**

**PO BOX 667** 

CHINO, CA 91708

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Colle

**Net Claim / Payment Amount** 

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city

84,742

Vehicle License Fee Collection In Excess: City amount for current year. 41,923.85

Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

Gross Claim \$41,923.85

YTD Amount: \$41,923.85

Remittance Advice - EFT

\$41,923.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**CHINO HILLS CITY TREASURER** 

2001 GRAND AVE

CHINO HILLS, CA 91709

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

39,068.86

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$32,024,574.80

32,024,574.80

32,024,574.80

\$39,068.86

YTD Amount: \$39,068.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**CHOWCHILLA CITY TREASURER** 

145 ROBERTSON BL

CHOWCHILLA, CA 93610

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 19,051 Vehicle License Fee Collection In Excess: City amount for current year. 9,424.99 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$9,424.99 **Net Claim / Payment Amount** \$9,424.99 YTD Amount: \$9,424.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$121,947.34

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CHULA VISTA CITY TREASURER**

PO BOX 1087

CHULA VISTA, CA 91912

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$121,947.34
Gross Claim	\$121,947.34
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	121,947.34
Vehicle License Fee Collection In Excess: Population per city	246,496
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$43,592.49

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$43,592.49

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **CLAREMONT CITY TREASURER**

PO BOX 880

CLAREMONT, CA 91711

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

18,690.66

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Sta,690.66

Net Claim / Payment Amount

\$18,690.66

YTD Amount: \$18,690.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CLAYTON CITY TREASURER**

6000 HERITAGE TRAIL

CLAYTON, CA 94517

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

Net Claim / Payment Amount	\$5,436.97
Gross Claim	\$5,436.97
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	5,436.97
Vehicle License Fee Collection In Excess: Population per city	10,990
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
rayment Calculations.	

Remittance Advice - EFT

\$5,436.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CLEARLAKE CITY TREASURER**

14050 OLYMPIC DR

CLEARLAKE, CA 95422

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

7,563.88

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$7,563.88

YTD Amount: \$7,563.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **CLOVIS CITY TREASURER**

1033 FIFTH ST

**CLOVIS, CA 93612** 

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Standard Payment Amount

\$48,095.95

YTD Amount: \$48,095.95

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$21,070.73

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **COACHELLA CITY TREASURER**

1515 SIXTH ST

COACHELLA, CA 92236

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collect

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city

42,591

Vehicle License Fee Collection In Excess: City amount for current year.

21,070.73

Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

Gross Claim \$21,070.73

Net Claim / Payment Amount \$21,070.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$9,453.65

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **COALINGA CITY TREASURER**

155 WEST DURIAN AVE

COALINGA, CA 93210

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city19,109Vehicle License Fee Collection In Excess: City amount for current year.9,453.65Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$9,453.65Net Claim / Payment Amount\$9,453.65

For assistance, please call: Mike Silvera at (916) 323-0704

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**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**COLFAX CITY TREASURER** 

PO BOX 702

COLFAX, CA 95713

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

1,993

Vehicle License Fee Collection In Excess: City amount for current year.

986.04

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

16,012,287.40

16,012,287.40

\$986.04

YTD Amount: \$986.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**COLMA CITY TREASURER** 

235 EL CAMINO REAL

COLMA, CA 94014

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

1,805

Vehicle License Fee Collection In Excess: City amount for current year.

893.01

Vehicle License Fee Collection In Excess total amount to counties or cities.

6ross Claim

16,012,287.40

8893.01

Net Claim / Payment Amount

\$893.01

YTD Amount: \$893.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$25,971.93

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **COLTON CITY TREASURER**

PO BOX 1367

COLTON, CA 92324

### Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim

YTD Amount: \$25,971.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **COLUSA CITY TREASURER**

PO BOX 1063

COLUSA, CA 95932

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$2,969.80
Gross Claim	\$2,969.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	2,969.80
Vehicle License Fee Collection In Excess: Population per city	6,003
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outduttono.	

YTD Amount: \$2,969.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **COMMERCE CITY TREASURER**

2535 COMMERCE WAY

COMMERCE, CA 90040

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

See,718.92

Net Claim / Payment Amount

\$6,718.92

YTD Amount: \$6,718.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**COMPTON CITY TREASURER** 205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$49,358.04
Gross Claim	\$49,358.04
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	49,358.04
Vehicle License Fee Collection In Excess: Population per city	99,769
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymone outomations.	

YTD Amount: \$49,358.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

16,012,287.40

\$62,267.78

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

CONCORD CITY TREASURER C/O DIRECTOR OF FIN MGMT SVS 1950 PARKSIDE DR

### Financial Activity

### **Additional Description:**

CONCORD, CA 94519

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Vehicle License Fee Collection In Excess total amount to counties or cities.

### Payment Calculations:

YTD Amount:

 Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities
 32,024,574.80

 Vehicle License Fee Collection In Excess: Population per city
 125,864

Vehicle License Fee Collection In Excess: City amount for current year. 62,267.78

Gross Claim \$62,267.78

Net Claim / Payment Amount \$62,267.78

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### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CORCORAN CITY TREASURER**

1033 CHITTENDEN AVE

CORCORAN, CA 93212

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$12,886.05
Gross Claim	\$12,886.05
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	12,886.05
Vehicle License Fee Collection In Excess: Population per city	26,047
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymon careaters:	

YTD Amount: \$12,886.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CORNING CITY TREASURER**

794 THIRD ST

CORNING, CA 96021

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$3,809.32
Gross Claim	\$3,809.32
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	3,809.32
Vehicle License Fee Collection In Excess: Population per city	7,700
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont odiodiations.	

YTD Amount: \$3,809.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **CORONA CITY TREASURER**

815 WEST SIXTH ST

**CORONA, CA 91720** 

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$76,013.69
Gross Claim	\$76,013.69
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	76,013.69
Vehicle License Fee Collection In Excess: Population per city	153,649
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymon saledano.	

YTD Amount: \$76,013.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **CORONADO CITY TREASURER**

1825 STRAND WAY

CORONADO, CA 92118

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 26,973 Vehicle License Fee Collection In Excess: City amount for current year. 13,344.16 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$13,344.16 **Net Claim / Payment Amount** \$13,344.16 YTD Amount: \$13,344.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **CORTE MADERA CITY TREASURER**

PO BOX 159

CORTE MADERA, CA 94976

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

9,816

Vehicle License Fee Collection In Excess: City amount for current year.

4,856.21

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

94,856.21

Net Claim / Payment Amount

\$4,856.21

YTD Amount: \$4,856.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**COSTA MESA CITY TREASURER** 

PO BOX 1200

COSTA MESA, CA 92628

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$57,970.73

YTD Amount: \$57,970.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **COTATI CITY TREASURER**

201 W SIERRA AVE

COTATI, CA 94931

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 7,535 Vehicle License Fee Collection In Excess: City amount for current year. 3,727.66 Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Sa,727.66 Net Claim / Payment Amount \$3,727.66

YTD Amount: \$3,727.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**COVINA CITY TREASURER** 

125 EAST COLLEGE ST

**COVINA, CA 91723** 

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$24,597.60
Gross Claim	\$24,597.60
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	24,597.60
Vehicle License Fee Collection In Excess: Population per city	49,720
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$24,597.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY, CA 95531

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

7,762

Vehicle License Fee Collection In Excess: City amount for current year.

3,840.07

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$3,840.07

YTD Amount: \$3,840.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$12,877.08

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**CUDAHY CITY TREASURER** 

5220 SANTA ANA ST

CUDAHY, CA 90201

### Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 26,029 Vehicle License Fee Collection In Excess: City amount for current year. 12,877.08 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$12,877.08

YTD Amount: \$12,877.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$20,219.36

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**CULVER CITY CITY TREASURER** 

**PO BOX 507** 

CULVER CITY, CA 90232

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$20,219.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **CUPERTINO CITY TREASURER**

10300 TORRE AVE

CUPERTINO, CA 95014

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$29,063.58
Gross Claim	\$29,063.58
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	29,063.58
Vehicle License Fee Collection In Excess: Population per city	58,747
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$29,063.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **CYPRESS CITY TREASURER**

PO BOX 609

CYPRESS, CA 90630

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Net Claim / Payment Amount \$24,726.81

YTD Amount: \$24,726.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**DALY CITY TREASURER** 

CIVIC CENTER SULLIVAN AVE AND 90TH ST

DALY CITY, CA 94015

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount for current year.

Solution of the Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$53,619.55

YTD Amount: \$53,619.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**DANA POINT CITY TREASURER** 33282 GOLDEN LANTERN

DANA POINT, CA 92629

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

37,326

Vehicle License Fee Collection In Excess: City amount for current year.

18,466.01

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$18,466.01

YTD Amount: \$18,466.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$21,557.02

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**DANVILLE CITY TREASURER** 

510 LA GONDA WAY

DANVILLE, CA 94526

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$21,557.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **DAVIS CITY TREASURER**

23 RUSSELL BL

**DAVIS, CA 95616** 

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$32,933.75
Gross Claim	\$32,933.75
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	32,933.75
Vehicle License Fee Collection In Excess: Population per city	66,570
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Tayment odiodiations.	

YTD Amount: \$32,933.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**DEL MAR CITY TREASURER** 

1050 CAMINO DEL MAR

DEL MAR, CA 92014

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

4,660

Vehicle License Fee Collection In Excess: City amount for current year.

2,305.45

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$2,305.45

YTD Amount: \$2,305.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**DEL REY OAKS CITY TREASURER** 

650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$818.23
Gross Claim	\$818.23
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	818.23
Vehicle License Fee Collection In Excess: Population per city	1,654
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$818.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **DELANO CITY TREASURER**

ATTN: ABDEL L. SALEM PO BOX 3010

DELANO, CA 93216 3010

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

54,447

Vehicle License Fee Collection In Excess: City amount for current year.

26,936.19

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

\$26,936.19

Net Claim / Payment Amount

\$26,936.19

YTD Amount: \$26,936.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$13,547.04

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **DESERT HOT SPRINGS CITY TREASURER**

65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city27,383Vehicle License Fee Collection In Excess: City amount for current year.13,547.04Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$13,547.04Net Claim / Payment Amount\$13,547.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$30,187.49

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **DIAMOND BAR CITY TREASURER**

21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$30,187.49

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**DINUBA CITY TREASURER** 405 EAST EL MONTE WAY

**DINUBA, CA 93618** 

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Stocks total amount to counties or cities.

Stocks Claim / Payment Amount

\$10,859.21

YTD Amount: \$10,859.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **DIXON CITY TREASURER**

600 EAST A ST

**DIXON, CA 95620** 

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$9,120.28
Gross Claim	\$9,120.28
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	9,120.28
Vehicle License Fee Collection In Excess: Population per city	18,435
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outdutions.	

YTD Amount: \$9,120.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,493.91

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 5,041 Vehicle License Fee Collection In Excess: City amount for current year. 2,493.91 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$2,493.91 Net Claim / Payment Amount \$2,493.91

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **DOWNEY CITY TREASURER**

PO BOX 7016

DOWNEY, CA 90241 7016

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$56,257.41
Gross Claim	\$56,257.41
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	56,257.41
Vehicle License Fee Collection In Excess: Population per city	113,715
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- tymone suiousiono.	

YTD Amount: \$56,257.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**DUARTE CITY TREASURER** 1600 E HUNTINGTON DR

DUARTE, CA 91010

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$11,439.98
Gross Claim	\$11,439.98
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	11,439.98
Vehicle License Fee Collection In Excess: Population per city	23,124
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
<del></del>	

YTD Amount: \$11,439.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**DUBLIN CITY TREASURER** 

100 CIVIC PLAZA

DUBLIN, CA 94568

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$24,152.93
Gross Claim	\$24,152.93
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	24,152.93
Vehicle License Fee Collection In Excess: Population per city	48,821
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
<u></u>	

YTD Amount: \$24,152.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **DUNSMUIR CITY TREASURER**

5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount for current year. 951.29 Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Septiment Amount \$951.29

YTD Amount: \$951.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **EAST PALO ALTO CITY TREASURER**

2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$16,585.05
Gross Claim	\$16,585.05
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	16,585.05
Vehicle License Fee Collection In Excess: Population per city	33,524
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$16,585.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

EASTVALE CITY TREASURER

12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$37,610.94
Gross Claim	\$37,610.94
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	37,610.94
Vehicle License Fee Collection In Excess: Population per city	76,024
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$37,610.94

Remittance Advice - EFT Page 116 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**EL CAJON CITY TREASURER** 

200 CIVIC CENTER WAY

EL CAJON, CA 92020

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$49,529.69
Gross Claim	\$49,529.69
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	49,529.69
Vehicle License Fee Collection In Excess: Population per city	100,116
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont Salodiations.	

YTD Amount: \$49,529.69

Remittance Advice - EFT Page 117 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **EL CENTRO CITY TREASURER**

PO BOX 2328 1275 MAIN STREET

EL CENTRO, CA 92244 4450

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Payment Calculations:	
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	45,365
Vehicle License Fee Collection In Excess: City amount for current year.	22,443.14
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$22,443.14
Net Claim / Payment Amount	\$22,443.14
YTD Amount:	\$22,443.14

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **EL CERRITO CITY TREASURER**

10890 SAN PABLO AVE

EL CERRITO, CA 94530

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 23,666 Vehicle License Fee Collection In Excess: City amount for current year. 11,708.18 Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim State Payment Amount \$11,708.18

YTD Amount: \$11,708.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **EL MONTE CITY TREASURER**

PO BOX 6008

EL MONTE, CA 91734

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$62,564.65
Gross Claim	\$62,564.65
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	62,564.65
Vehicle License Fee Collection In Excess: Population per city	126,464
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$62,564.65

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **EL PASO DE ROBLES CITY TREASURER**

1000 SPRING STREET

PASO ROBLES, CA 93446

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Payment Calculations:	
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	30,072
Vehicle License Fee Collection In Excess: City amount for current year.	14,877.34
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$14,877.34
Net Claim / Payment Amount	\$14.877.34

YTD Amount: \$14,877.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**EL SEGUNDO CITY TREASURER** 

350 MAIN ST

EL SEGUNDO, CA 90245

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

17,076

Vehicle License Fee Collection In Excess: City amount for current year.

8,447.92

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$8,447.92

YTD Amount: \$8,447.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$76,481.25

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**ELK GROVE CITY TREASURER** 8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. 76,481.25 Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim \$76,481.25 Net Claim / Payment Amount \$76,481.25

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$5,059.56

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **EMERYVILLE CITY TREASURER**

1333 PARK AVENUE

EMERYVILLE, CA 94608

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

Net Claim / Payment Amount	\$5,059.56
Gross Claim	\$5,059.56
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	5,059.56
Vehicle License Fee Collection In Excess: Population per city	10,227
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

1000319A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/12/2011

### **ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT. 505 S VULCAN AVE

ENCINITAS, CA 92024

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## **Payment Calculations:**

Net Claim / Payment Amount	\$32,241.54
Gross Claim	\$32,241.54
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	32,241.54
Vehicle License Fee Collection In Excess: Population per city	65,171
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$32,241.54

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$3,554.57

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **ESCALON CITY TREASURER**

**PO BOX 248** 

ESCALON, CA 95320

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city7,185Vehicle License Fee Collection In Excess: City amount for current year.3,554.57Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$3,554.57Net Claim / Payment Amount\$3,554.57

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**ESCONDIDO CITY TREASURER** 

CIVIC CENTER PLAZA 201 N. BROADWAY

ESCONDIDO, CA 92025

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	147,514
Vehicle License Fee Collection In Excess: City amount for current year.	72,978.56
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$72,978.56
Net Claim / Payment Amount	\$72,978.56

YTD Amount: \$72,978.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **EUREKA CITY TREASURER**

531 K STREET

EUREKA, CA 95501

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$13,497.56
Gross Claim	\$13,497.56
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	13,497.56
Vehicle License Fee Collection In Excess: Population per city	27,283
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymons outonistions	

YTD Amount: \$13,497.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$5,319.28

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **EXETER CITY TREASURER**

PO BOX 237

EXETER, CA 93221

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

Net Claim / Payment Amount	\$5,319.28
Gross Claim	\$5,319.28
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	5,319.28
Vehicle License Fee Collection In Excess: Population per city	10,752
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **FAIRFAX CITY TREASURER**

142 BOLINAS ROAD

FAIRFAX, CA 94930

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$3,708.93
Gross Claim	\$3,708.93
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	3,708.93
Vehicle License Fee Collection In Excess: Population per city	7,497
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiculations.	

YTD Amount: \$3,708.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **FAIRFIELD CITY TREASURER**

CITY HALL 1000 WEBSTER ST

FAIRFIELD, CA 94533

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Standard S

YTD Amount: \$52,813.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$5,427.69

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **FARMERSVILLE CITY TREASURER**

909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$5,427.69

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$714.31

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **FERNDALE CITY TREASURER**

ATTN: CITY CLERK PO BOX 1095

FERNDALE, CA 95536

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city1,444Vehicle License Fee Collection In Excess: City amount for current year.714.31Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$714.31Net Claim / Payment Amount\$714.31

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$7,810.15

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **FILLMORE CITY TREASURER**

250 CENTRAL AVE.

FILLMORE, CA 93015

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

Gross Claim	\$7,810.15
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	7,810.15
Vehicle License Fee Collection In Excess: Population per city	15,787
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$3,769.29

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH, CA 93622

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Standard Payment Amount \$3,769.29

Remittance Advice - EFT Page 135 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **FOLSOM CITY TREASURER**

50 NATOMA ST

FOLSOM, CA 95630

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$35,912.04
Gross Claim	\$35,912.04
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	35,912.04
Vehicle License Fee Collection In Excess: Population per city	72,590
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outdutions:	

YTD Amount: \$35,912.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **FONTANA CITY TREASURER**

8353 SIERRA AVENUE

FONTANA, CA 92335 3598

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

198,456

Vehicle License Fee Collection In Excess: City amount for current year.

98,180.78

Vehicle License Fee Collection In Excess total amount to counties or cities.

16,012,287.40

Gross Claim

Net Claim / Payment Amount

\$98,180.78

YTD Amount: \$98,180.78

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

7,308

Vehicle License Fee Collection In Excess: City amount for current year.

3,615.41

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$3,615.41

YTD Amount: \$3,615.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### FORT JONES CITY TREASURER

PO BOX 40

FORT JONES, CA 96032

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

\$416.00

Net Claim / Payment Amount \$416.00

YTD Amount: \$416.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$5,925.35

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **FORTUNA CITY TREASURER**

**PO BOX 545** 

FORTUNA, CA 95540

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city11,977Vehicle License Fee Collection In Excess: City amount for current year.5,925.35Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$5,925.35Net Claim / Payment Amount\$5,925.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$15,232.49

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	30,790
Vehicle License Fee Collection In Excess: City amount for current year.	15,232.49
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$15,232.49
Net Claim / Payment Amount	\$15,232.49

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 141 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

1000319A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/12/2011

### **FOUNTAIN VALLEY CITY TREASURER**

10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

07/16/2010 To 07/15/2011 **Collection Period:** 

## **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 58,741 Vehicle License Fee Collection In Excess: City amount for current year. 29,060.54 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$29,060.54 **Net Claim / Payment Amount** \$29,060.54

YTD Amount: \$29,060.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$107,913.05

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT, CA 94538

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city218,128Vehicle License Fee Collection In Excess: City amount for current year.107,913.05Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$107,913.05Net Claim / Payment Amount\$107,913.05

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 143 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$248,500.93

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### FRESNO CITY TREASURER

CITY HALL 2600 FRESNO ST

FRESNO, CA 93721 3607

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 502,303 Vehicle License Fee Collection In Excess: City amount for current year. 248,500.93 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$248,500.93 Net Claim / Payment Amount \$248,500.93

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 144 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$68,573.58

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

FULLERTON CITY TREASURER 303 W COMMONWEALTH AVE

FULLERTON, CA 92632

### Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim

YTD Amount: \$68,573.58

Remittance Advice - EFT Page 145 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **GALT CITY TREASURER**

380 CIVIC DRIVE

GALT, CA 95632

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

24,264

Vehicle License Fee Collection In Excess: City amount for current year.

12,003.93

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$12,003.93

YTD Amount: \$12,003.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **GARDEN GROVE CITY TREASURER**

11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$86,882.35
Gross Claim	\$86,882.35
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	86,882.35
Vehicle License Fee Collection In Excess: Population per city	175,618
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outoutunor	

YTD Amount: \$86,882.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **GARDENA CITY TREASURER**

1700 WEST 162ND ST

GARDENA, CA 90247

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$30,646.56
Gross Claim	\$30,646.56
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	30,646.56
Vehicle License Fee Collection In Excess: Population per city	61,947
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiculations.	

YTD Amount: \$30,646.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **GILROY CITY TREASURER**

7351 ROSANNA STREET

GILROY, CA 95020

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

\$25,738.95
\$25,738.95
16,012,287.40
25,738.95
52,027
32,024,574.80

YTD Amount: \$25,738.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **GLENDALE CITY TREASURER**

141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$102,853.97
Gross Claim	\$102,853.97
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	102,853.97
Vehicle License Fee Collection In Excess: Population per city	207,902
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$102,853.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**GLENDORA CITY TREASURER** 

116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

52,830

Vehicle License Fee Collection In Excess: City amount for current year.

26,136.22

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$26,136.22

YTD Amount: \$26,136.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**GOLETA CITY TREASURER** 

130 CREMORA DR

GOLETA, CA 93117

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$15,385.41

\$15,385.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$6,291.39

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **GRAND TERRACE CITY TREASURER**

22795 BARTON ROAD

GRAND TERRACE, CA 92313

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$6,291.39
Gross Claim	\$6,291.39
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	6,291.39
Vehicle License Fee Collection In Excess: Population per city	12,717
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **GRASS VALLEY CITY TREASURER**

125 EAST MAIN ST

GRASS VALLEY, CA 95945

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$6,446.71

YTD Amount: \$6,446.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **GREENFIELD CITY TREASURER**

PO BOX 127

GREENFIELD, CA 93927

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$8,854.63
Gross Claim	\$8,854.63
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	8,854.63
Vehicle License Fee Collection In Excess: Population per city	17,898
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
rayment calculations.	

YTD Amount: \$8,854.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**GRIDLEY CITY TREASURER** 685 KENTUCKY STREET

GRIDLEY, CA 95948

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Vehicle License Fee Collection In Excess total amount to counties or cities.

### Payment Calculations: Vehicle License Fee Collecti

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city 6,609

Vehicle License Fee Collection In Excess: City amount for current year. 3,269.55

Gross Claim \$3,269.55

Net Claim / Payment Amount \$3,269.55

YTD Amount: \$3,269.55

16,012,287.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **GROVER BEACH CITY TREASURER**

154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$6,567.92
Gross Claim	\$6,567.92
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	6,567.92
Vehicle License Fee Collection In Excess: Population per city	13,276
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiculations.	

YTD Amount: \$6,567.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$3,519.98

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **GUADALUPE CITY TREASURER**

918 OBISPO ST

GUADALUPE, CA 93434

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city7,115Vehicle License Fee Collection In Excess: City amount for current year.3,519.98Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$3,519.98Net Claim / Payment Amount\$3,519.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$2,743.71

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **GUSTINE CITY TREASURER**

PO BOX 16

GUSTINE, CA 95322

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

**Net Claim / Payment Amount** 

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city5,546Vehicle License Fee Collection In Excess: City amount for current year.2,743.71Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$2,743.71

YTD Amount: \$2,743.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

1000319A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/12/2011

### HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY, CA 94019

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

07/16/2010 To 07/15/2011 **Collection Period:** 

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 13,371 Vehicle License Fee Collection In Excess: City amount for current year. 6,615.00 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$6,615.00 **Net Claim / Payment Amount** \$6,615.00

YTD Amount: \$6,615.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

HANFORD CITY TREASURER

315 NORTH DOUTY ST

HANFORD, CA 93230

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$27,185.02

YTD Amount: \$27,185.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **HAWAIIAN GARDENS CITY TREASURER**

21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

7,876.92

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

87,876.92

Net Claim / Payment Amount

\$7,876.92

YTD Amount: \$7,876.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **HAWTHORNE CITY TREASURER**

4455 WEST 126TH ST

HAWTHORNE, CA 90250

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$44,596.78
Gross Claim	\$44,596.78
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	44,596.78
Vehicle License Fee Collection In Excess: Population per city	90,145
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
rayment calculations.	

YTD Amount: \$44,596.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **HAYWARD CITY TREASURER**

777 B ST

HAYWARD, CA 94541

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

75,744.04

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

32,024,574.80

32,024,574.80

153,104

153,104

153,104

153,744.04

153,744.04

YTD Amount: \$75,744.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

32,024,574.80

16,012,287.40

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11,931

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **HEALDSBURG CITY TREASURER**

401 GROVE ST

HEALDSBURG, CA 95448

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Vehicle License Fee Collection In Excess total amount to counties or cities.

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year. 5,902.61

Gross Claim \$5,902.61

Net Claim / Payment Amount \$5,902.61

YTD Amount: \$5,902.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**HEMET CITY TREASURER** 445 EAST FLORIDA AVE

HEMET, CA 92543 4209

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city79,607Vehicle License Fee Collection In Excess: City amount for current year.39,383.50Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$39,383.50Net Claim / Payment Amount\$39,383.50

Remittance Advice - EFT

\$39,383.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES, CA 94547

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$12,216.25

YTD Amount: \$12,216.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$9,700.56

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **HERMOSA BEACH CITY TREASURER**

1315 VALLEY DR

HERMOSA BEACH, CA 90254

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

	\$9,700.56
Gross Claim	\$9,700.56
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	9,700.56
Vehicle License Fee Collection In Excess: Population per city	19,608
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 168 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **HESPERIA CITY TREASURER**

9700 7TH AVENUE

HESPERIA, CA 92345

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$44,884.20

YTD Amount: \$44,884.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **HIDDEN HILLS CITY TREASURER**

6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$1,009.25
Gross Claim	\$1,009.25
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	1,009.25
Vehicle License Fee Collection In Excess: Population per city	2,040
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- tymone culculations.	

YTD Amount: \$1,009.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **HIGHLAND CITY TREASURER**

27215 BASE LINE

HIGHLAND, CA 92346

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

53,444

Vehicle License Fee Collection In Excess: City amount for current year.

26,439.97

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

S26,439.97

Net Claim / Payment Amount

\$26,439.97

YTD Amount: \$26,439.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: City amount for current year.	5,707.58 012,287.40 \$5,707.58
Vehicle License Fee Collection In Excess: City amount for current year.	5,707.58
· · · ·	,
verticle Electise Fee Collection in Excess. Februarion per city	,
Vehicle License Fee Collection In Excess: Population per city	11,537
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 32,	024,574.80

YTD Amount: \$5,707.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**HOLLISTER CITY TREASURER** 

375 5TH ST

HOLLISTER, CA 95023

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$18,453.68
Gross Claim	\$18,453.68
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	18,453.68
Vehicle License Fee Collection In Excess: Population per city	37,301
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outdutations.	

YTD Amount: \$18,453.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **HOLTVILLE CITY TREASURER**

CITY HALL

HOLTVILLE, CA 92250

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$32,024,574.80

32,024,574.80

6,641

Vehicle License Fee Collection In Excess: City amount for current year.

3,285.40

\$3,285.40

YTD Amount: \$3,285.40

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**HUGHSON CITY TREASURER** 

C/O CITY CLERK PO BOX 9

HUGHSON, CA 95326

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$32,024,574.80

6,707

6,707

16,0707

16,012,287.40

\$3,318.07

YTD Amount: \$3,318.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **HUNTINGTON BEACH CITY TREASURER**

PO BOX 711

HUNTINGTON BEACH, CA 92648

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim

YTD Amount: \$100,668.29

Remittance Advice - EFT

**Net Claim / Payment Amount** 

\$100,668.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$32,121.93

1000319A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/12/2011

### **HUNTINGTON PARK CITY TREASURER**

6550 MILES AVE

HUNTINGTON PARK, CA 90255

### Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

07/16/2010 To 07/15/2011 **Collection Period:** 

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

32,024,574.80

Vehicle License Fee Collection In Excess: Population per city 64,929 Vehicle License Fee Collection In Excess: City amount for current year. 32,121.93

Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

**Gross Claim** \$32,121.93

YTD Amount: \$32,121.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**HURON CITY TREASURER** 

PO BOX 275

HURON, CA 93234

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$3,998.43

YTD Amount: \$3,998.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **IMPERIAL BEACH CITY TREASURER**

825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$14,188.65
Gross Claim	\$14,188.65
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	14,188.65
Vehicle License Fee Collection In Excess: Population per city	28,680
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outdutions.	

YTD Amount: \$14,188.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$7,464.93

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**IMPERIAL CITY TREASURER** 420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

Net Claim / Payment Amount	\$7,464.93
Gross Claim	\$7,464.93
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	7,464.93
Vehicle License Fee Collection In Excess: Population per city	15,089
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **INDIAN WELLS CITY TREASURER**

44-950 ELDORADO DR

INDIAN WELLS, CA 92210

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$2,544.83
Gross Claim	\$2,544.83
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	2,544.83
Vehicle License Fee Collection In Excess: Population per city	5,144
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$2,544.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **INDIO CITY TREASURER**

PO BOX 1788

INDIO, CA 92202

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$41,395.93
Gross Claim	\$41,395.93
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	41,395.93
Vehicle License Fee Collection In Excess: Population per city	83,675
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
rayment calculations.	

YTD Amount: \$41,395.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$397.75

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY, CA 91744

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

**Net Claim / Payment Amount** 

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city804Vehicle License Fee Collection In Excess: City amount for current year.397.75Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$397.75

YTD Amount: \$397.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

INGLEWOOD CITY TREASURER

FINANCE DEPT BUDGET TREAS ADM ONE MANCHESTER BL

INGLEWOOD, CA 90301

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$58,976.94
Gross Claim	\$58,976.94
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	58,976.94
Vehicle License Fee Collection In Excess: Population per city	119,212
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$58,976.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **IRVINE CITY TREASURER**

PO BOX 19575

**IRVINE, CA 92713** 

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Net Claim / Payment Amount \$108,421.60

YTD Amount: \$108,421.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**IRWINDALE CITY TREASURER** 5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

**Net Claim / Payment Amount** 

 Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities
 32,024,574.80

 Vehicle License Fee Collection In Excess: Population per city
 1,727

 Vehicle License Fee Collection In Excess: City amount for current year.
 854.42

 Vehicle License Fee Collection In Excess total amount to counties or cities.
 16,012,287.40

Gross Claim \$854.42

YTD Amount: \$854.42

Remittance Advice - EFT

\$854.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **ISLETON CITY TREASURER**

PO BOX 716

ISLETON, CA 95641

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

417.60

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$417.60

YTD Amount: \$417.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**JACKSON CITY TREASURER** 

33 BROADWAY

JACKSON, CA 95642

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$2,310.89
Gross Claim	\$2,310.89
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	2,310.89
Vehicle License Fee Collection In Excess: Population per city	4,671
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymon outonations	

YTD Amount: \$2,310.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$7,114.58

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **KERMAN CITY TREASURER**

850 SO MADERA AVE

KERMAN, CA 93630

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Style="color: red; color: white; color: w

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

KING CITY TREASURER 212 SOUTH VANDERHURST ST

KING CITY, CA 93930

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

12,946

Vehicle License Fee Collection In Excess: City amount for current year.

6,404.75

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$6,404.75

YTD Amount: \$6,404.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA, CA 91011

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$10,689.96
Gross Claim	\$10,689.96
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	10,689.96
Vehicle License Fee Collection In Excess: Population per city	21,608
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$10,689.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

32,024,574.80

63,184

\$31,258.55

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### LA HABRA CITY TREASURER

PO BOX 785

LA HABRA, CA 90633 0785

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount for current year.31,258.55Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40

Gross Claim \$31,258.55

Net Claim / Payment Amount \$31,258.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$3,063.79

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$3,063.79
Gross Claim	\$3,063.79
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	3,063.79
Vehicle License Fee Collection In Excess: Population per city	6,193
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA, CA 91941

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

58,150

Vehicle License Fee Collection In Excess: City amount for current year.

28,768.16

Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

Gross Claim \$28,768.16

Net Claim / Payment Amount \$28,768.16

YTD Amount: \$28,768.16

Remittance Advice - EFT

32,024,574.80

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA, CA 90638

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

50,477

Vehicle License Fee Collection In Excess: City amount for current year.

24,972.12

Vehicle License Fee Collection In Excess total amount to counties or cities.

6ross Claim

Payment Amount

\$24,972.12

YTD Amount: \$24,972.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### LA PALMA CITY TREASURER

7822 WALKER ST

LA PALMA, CA 90623

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$8,066.03
Gross Claim	\$8,066.03
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	8,066.03
Vehicle License Fee Collection In Excess: Population per city	16,304
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- ayment calculations.	

YTD Amount: \$8,066.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$21,451.18

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE, CA 91744

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$21,451.18
Gross Claim	\$21,451.18
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	21,451.18
Vehicle License Fee Collection In Excess: Population per city	43,360
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA, CA 92253

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim \$21,976.06

YTD Amount: \$21,976.06

Remittance Advice - EFT

**Net Claim / Payment Amount** 

\$21,976.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### LA VERNE CITY TREASURER

3660 D ST

LA VERNE, CA 91750

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city34,051Vehicle License Fee Collection In Excess: City amount for current year.16,845.89Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$16,845.89Net Claim / Payment Amount\$16,845.89

YTD Amount: \$16,845.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

LAFAYETTE CITY TREASURER 3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

12,076.63

Vehicle License Fee Collection In Excess total amount to counties or cities.

16,012,287.40

Gross Claim

Net Claim / Payment Amount

\$12,076.63

YTD Amount: \$12,076.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$12,543.23

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH, CA 92651

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 25,354 Vehicle License Fee Collection In Excess: City amount for current year. 12,543.23 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim State of Payment Amount 12,543.23 Net Claim / Payment Amount \$12,543.23

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### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS, CA 92653

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$16,727.08
Gross Claim	\$16,727.08
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	16,727.08
Vehicle License Fee Collection In Excess: Population per city	33,811
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymon careatests:	

YTD Amount: \$16,727.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**LAGUNA NIGUEL CITY TREASURER** 27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$33,475.93
Gross Claim	\$33,475.93
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	33,475.93
Vehicle License Fee Collection In Excess: Population per city	67,666
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont odiodations.	

YTD Amount: \$33,475.93

Remittance Advice - EFT Page 203 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$25,974.49
Gross Claim	\$25,974.49
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	25,974.49
Vehicle License Fee Collection In Excess: Population per city	52,503
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outdutations.	

YTD Amount: \$25,974.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

LAKE FOREST CITY TREASURER 25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$38,944.61
Gross Claim	\$38,944.61
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	38,944.61
Vehicle License Fee Collection In Excess: Population per city	78,720
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymon calculations:	

YTD Amount: \$38,944.61

Remittance Advice - EFT Page 205 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,545.79

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT, CA 95453

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 5,146 Vehicle License Fee Collection In Excess: City amount for current year. 2,545.79 Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim S2,545.79 Net Claim / Payment Amount \$2,545.79

Remittance Advice - EFT Page 206 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **LAKEWOOD CITY TREASURER**

**PO BOX 220** 

LAKEWOOD, CA 90714

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$41,395.45

YTD Amount: \$41,395.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Page 208 of 457

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER, CA 93534

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

78,064.86

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Payment Amount

\$78,064.86

YTD Amount: \$78,064.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR, CA 94939

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 12,398 Vehicle License Fee Collection In Excess: City amount for current year. 6,133.51 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$6,133.51 **Net Claim / Payment Amount** \$6,133.51 YTD Amount: \$6,133.51

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 209 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Page 210 of 457

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**LATHROP CITY TREASURER** 390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$9,229.48

YTD Amount: \$9,229.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE, CA 90260

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$16,643.01
Gross Claim	\$16,643.01
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	16,643.01
Vehicle License Fee Collection In Excess: Population per city	33,641
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont Galdatations.	

YTD Amount: \$16,643.01

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$12,927.68

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**LEMON GROVE CITY TREASURER** 

3232 MAIN ST

LEMON GROVE, CA 91945

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 26,131 Vehicle License Fee Collection In Excess: City amount for current year. 12,927.68 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$12,927.68 Net Claim / Payment Amount \$12,927.68

Remittance Advice - EFT Page 212 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### LEMOORE CITY TREASURER

119 FOX ST

LEMOORE, CA 93245

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

State Payment Amount

\$12,596.23

Net Claim / Payment Amount

\$12,596.23

YTD Amount: \$12,596.23

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$21,395.78

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### LINCOLN CITY TREASURER

CITY HALL 600 Sixth Street

LINCOLN, CA 95648

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$21,395.78

Remittance Advice - EFT Page 214 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$42,205.83

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 85,312 Vehicle License Fee Collection In Excess: City amount for current year. 42,205.83 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$42,205.83 Net Claim / Payment Amount \$42,205.83

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON, CA 95334

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$6,951.41

YTD Amount: \$6,951.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**LODI CITY TREASURER** 

CITY HALL CALL BOX 3006

LODI, CA 95241

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: City amount for current year.       31,43         Vehicle License Fee Collection In Excess total amount to counties or cities.       16,012,28	Payment Amount \$31,439
Vehicle License Fee Collection In Excess: Population per city       63         Vehicle License Fee Collection In Excess: City amount for current year.       31,43	n \$31,439
Vehicle License Fee Collection In Excess: Population per city  63,	nse Fee Collection In Excess total amount to counties or cities. 16,012,287
	se Fee Collection In Excess: City amount for current year. 31,439
counties and cities	se Fee Collection In Excess: Population per city 63,4
, , ,	

YTD Amount: \$31,439.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$11,574.00

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**LOMA LINDA CITY TREASURER** 

25541 BARTON RD

LOMA LINDA, CA 92354

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 23,395 Vehicle License Fee Collection In Excess: City amount for current year. 11,574.00 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim Standard Payment Amount \$11,574.00 Net Claim / Payment Amount \$11,574.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$10,464.83

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **LOMITA CITY TREASURER**

PO BOX 339

LOMITA, CA 90717

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Net Claim / Payment Amount \$10,464.83

Remittance Advice - EFT Page 219 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$21,312.19

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### LOMPOC CITY TREASURER

100 CIVIC CENTER PLZ

LOMPOC, CA 93436

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 43,079 Vehicle License Fee Collection In Excess: City amount for current year. 21,312.19 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim Sequence Sequen

Remittance Advice - EFT Page 220 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$244,743.97

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH, CA 90802

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 494,709 Vehicle License Fee Collection In Excess: City amount for current year. 244,743.97 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim Sequence Sequ

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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1000319A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/12/2011

### LOOMIS CITY TREASURER

PO BOX 1330

LOOMIS, CA 95650

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

07/16/2010 To 07/15/2011 **Collection Period:** 

Vehicle License Fee Collection In Excess total amount to counties or cities.

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city 6,743 Vehicle License Fee Collection In Excess: City amount for current year. 3,335.84

16,012,287.40 **Gross Claim** \$3,335.84

**Net Claim / Payment Amount** \$3,335.84

YTD Amount: \$3,335.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS, CA 90720

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Se,070.26

Net Claim / Payment Amount

\$6,070.26

YTD Amount: \$6,070.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$14,434.12

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

LOS ALTOS CITY TREASURER ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$14,434.12
Gross Claim	\$14,434.12
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	14,434.12
Vehicle License Fee Collection In Excess: Population per city	29,176
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$4,473.35

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Payment Calculations:	
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	9,042
Vehicle License Fee Collection In Excess: City amount for current year.	4,473.35
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$4,473.35
Net Claim / Payment Amount	\$4,473.35

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### LOS ANGELES CITY TREASURER

200 N SPRING ST RM 201

LOS ANGELES, CA 90012

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Payment Calculations:	
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	4,094,764
Vehicle License Fee Collection In Excess: City amount for current year.	2,025,775.73
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$2,025,775.73
Net Claim / Payment Amount	\$2,025,775.73
YTD Amount:	\$2,025,775.73

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS, CA 93635

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$18,069.71

YTD Amount: \$18,069.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$15,238.41

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### LOS GATOS CITY TREASURER

PO BOX 949

LOS GATOS, CA 95031

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 30,802 Vehicle License Fee Collection In Excess: City amount for current year. 15,238.41 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim State of Payment Amount 15,238.41 Net Claim / Payment Amount \$15,238.41

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **LOYALTON CITY TREASURER**

**PO BOX 128** 

LOYALTON, CA 96118

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

439.38

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$439.38

YTD Amount: \$439.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD, CA 90262

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$32,024,574.80

32,024,574.80

73,295

73,295

Vehicle License Fee Collection In Excess: City amount for current year.

36,260.79

\$36,260.79

YTD Amount: \$36,260.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MADERA CITY TREASURER**

CITY HALL 205 WEST 4TH ST MADERA, CA 93637

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$32,024,574.80

61,879

61,879

61,879

\$30,612.93

YTD Amount: \$30,612.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

MALIBU CITY TREASURER 23815 STUART RANCH RD

MALIBU, CA 90265

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$6,809.87

YTD Amount: \$6,809.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MAMMOTH LAKES CITY TREASURER**

PO BOX 1609

MAMMOTH LAKES, CA 93546

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$4,099.31

YTD Amount: \$4,099.31

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$18,227.11

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MANHATTAN BEACH CITY TREASURER**

1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 36,843 Vehicle License Fee Collection In Excess: City amount for current year. 18,227.11 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim Symmetry Amount \$18,227.11

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MANTECA CITY TREASURER**

1001 WEST CENTER ST

MANTECA, CA 95336

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$32,024,574.80

\$32,024,574.80

68,847

Vehicle License Fee Collection In Excess: City amount for current year.

\$4,060.22

\$34,060.22

YTD Amount: \$34,060.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$574.36

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### MARICOPA CITY TREASURER

PO BOX 548

MARICOPA, CA 93252

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$574.36
Gross Claim	\$574.36
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	574.36
Vehicle License Fee Collection In Excess: Population per city	1,161
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MARINA CITY TREASURER**

211 HILLCREST AVE

MARINA, CA 93933

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$13,919.48
Gross Claim	\$13,919.48
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	13,919.48
Vehicle License Fee Collection In Excess: Population per city	28,136
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outoutunor	

YTD Amount: \$13,919.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MARTINEZ CITY TREASURER**

525 HENRIETTA ST

MARTINEZ, CA 94553

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$18,251.29
Gross Claim	\$18,251.29
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	18,251.29
Vehicle License Fee Collection In Excess: Population per city	36,892
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$18,251.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$6,365.52

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MARYSVILLE CITY TREASURER**

**PO BOX 150** 

MARYSVILLE, CA 95901

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city12,867Vehicle License Fee Collection In Excess: City amount for current year.6,365.52Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$6,365.52Net Claim / Payment Amount\$6,365.52

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**Maywood Treasurer Gen** 4319 East Slauson Avenue

Maywood, CA 90270

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city30,034Vehicle License Fee Collection In Excess: City amount for current year.14,858.44Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$14,858.44Net Claim / Payment Amount\$14,858.44

YTD Amount: \$14,858.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### MCFARLAND CITY TREASURER

401 WEST KERN AVENUE

MCFARLAND, CA 93250

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$6,897.45
Gross Claim	\$6,897.45
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	6,897.45
Vehicle License Fee Collection In Excess: Population per city	13,942
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
<u>- uy</u>	

YTD Amount: \$6,897.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$5,481.97

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MENDOTA CITY TREASURER**

643 QUINCE ST

MENDOTA, CA 93640

### Financial Activity

**Gross Claim** 

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. 5,481.97 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

Net Claim / Payment Amount \$5,481.97

YTD Amount: \$5,481.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$47,163.39

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**MENIFEE CITY TREASURER** 

29714 HAUN ROAD

MENIFEE, CA 92586

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$47,163.39
Gross Claim	\$47,163.39
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	47,163.39
Vehicle License Fee Collection In Excess: Population per city	95,333
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MENLO PARK CITY TREASURER**

CIVIC CENTER

MENLO PARK, CA 94025

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$15,988.91
Gross Claim	\$15,988.91
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	15,988.91
Vehicle License Fee Collection In Excess: Population per city	32,319
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiodiations.	

YTD Amount: \$15,988.91

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **MERCED CITY TREASURER**

678 W 18TH ST

MERCED, CA 95340

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$40,065.14
Gross Claim	\$40,065.14
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	40,065.14
Vehicle License Fee Collection In Excess: Population per city	80,985
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$40,065.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

MILL VALLEY CITY TREASURER

26 CORTE MADERA AVE

MILL VALLEY, CA 94941

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$6,997.37
Gross Claim	\$6,997.37
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	6,997.37
Vehicle License Fee Collection In Excess: Population per city	14,144
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$6,997.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MILLBRAE CITY TREASURER**

CITY HALL 621 MAGNOLIA AVE

MILLBRAE, CA 94030

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city21,968Vehicle License Fee Collection In Excess: City amount for current year.10,868.02Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$10,868.02Net Claim / Payment Amount\$10,868.02

YTD Amount: \$10,868.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$35,398.36

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS, CA 95035

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Colle

**Net Claim / Payment Amount** 

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

71,552

Vehicle License Fee Collection In Excess: City amount for current year. 35,398.36

Vehicle License Fee Collection In Excess total amount to counties or cities.

16,012,287.40

Gross Claim \$35,398.36

YTD Amount: \$35,398.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MISSION VIEJO CITY TREASURER**

200 CIVIC CTR

MISSION VIEJO, CA 92691

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$49,831.04
Gross Claim	\$49,831.04
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	49,831.04
Vehicle License Fee Collection In Excess: Population per city	100,725
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$49,831.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$104,651.83

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MODESTO CITY TREASURER**

PO BOX 3441

MODESTO, CA 95353

### Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 211,536 Vehicle License Fee Collection In Excess: City amount for current year. 104,651.83 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$104,651.83

YTD Amount: \$104,651.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**MONROVIA CITY TREASURER** 

415 SOUTH IVY AVE

MONROVIA, CA 91016

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

19,780.94

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Stage Population per city

19,780.94

Net Claim / Payment Amount

\$19,780.94

YTD Amount: \$19,780.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MONTCLAIR CITY TREASURER**

PO BOX 2308

MONTCLAIR, CA 91763

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$18,569.45
Gross Claim	\$18,569.45
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	18,569.45
Vehicle License Fee Collection In Excess: Population per city	37,535
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$18,569.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,813.71

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

MONTE SERENO CITY TREASURER 18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 3,666 Vehicle License Fee Collection In Excess: City amount for current year. 1,813.71 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$1,813.71 Net Claim / Payment Amount \$1,813.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

1000319A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/12/2011

### MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

07/16/2010 To 07/15/2011 **Collection Period:** 

Vehicle License Fee Collection In Excess total amount to counties or cities.

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 65,781 Vehicle License Fee Collection In Excess: City amount for current year. 32,543.37

16,012,287.40 **Gross Claim** \$32,543.37

**Net Claim / Payment Amount** \$32,543.37

YTD Amount: \$32,543.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

1000319A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/12/2011

### MONTEREY CITY TREASURER

CITY HALL

MONTEREY, CA 93940

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

07/16/2010 To 07/15/2011 **Collection Period:** 

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 30,641 Vehicle License Fee Collection In Excess: City amount for current year. 15,158.83 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$15,158.83 **Net Claim / Payment Amount** \$15,158.83

YTD Amount: \$15,158.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$32,170.45

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MONTEREY PARK CITY TREASURER**

320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

Net Claim / Payment Amount	\$32,170.45
Gross Claim	\$32,170.45
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	32,170.45
Vehicle License Fee Collection In Excess: Population per city	65,027
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK, CA 93021

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Sta,589.79

Net Claim / Payment Amount

\$18,589.79

YTD Amount: \$18,589.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$8,175.23

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MORAGA CITY TREASURER**

PO BOX 188

MORAGA, CA 94556

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

**YTD Amount:** 

Net Claim / Payment Amount	\$8,175.23
Gross Claim	\$8,175.23
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	8,175.23
Vehicle License Fee Collection In Excess: Population per city	16,525
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MORENO VALLEY CITY TREASURER**

PO BOX 88005 14177 FREDERICK ST

MORRENO VALLEY, CA 92552 0805

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Counties and cities  Vehicle License Fee Collection In Excess: Population per city  195,2  Vehicle License Fee Collection In Excess: City amount for current year.  96,577.  Vehicle License Fee Collection In Excess total amount to counties or cities.  16,012,287.	Net Claim / Payment Amount	\$96,577.95
counties and cities  Vehicle License Fee Collection In Excess: Population per city  195,22  Vehicle License Fee Collection In Excess: City amount for current year.  96,577.	Gross Claim	\$96,577.95
counties and cities  Vehicle License Fee Collection In Excess: Population per city  195,2	Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
counties and cities	Vehicle License Fee Collection In Excess: City amount for current year.	96,577.95
, , ,	Vehicle License Fee Collection In Excess: Population per city	195,216
Vehicle License Fee Collection In Excess: Total amount to be allocated to 32 024 574	Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$96,577.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **MORGAN HILL CITY TREASURER**

17555 PEAK AVE

MORGAN HILL, CA 95037

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$19,910.64
Gross Claim	\$19,910.64
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	19,910.64
Vehicle License Fee Collection In Excess: Population per city	40,246
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$19,910.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY, CA 93442

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

St,248.03

Net Claim / Payment Amount

\$5,248.03

Remittance Advice - EFT

\$5,248.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **MOUNTAIN VIEW CITY TREASURER**

PO BOX 7540

MOUNTAIN VIEW, CA 94039

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$37,493.57
Gross Claim	\$37,493.57
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	37,493.57
Vehicle License Fee Collection In Excess: Population per city	75,787
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$37,493.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$1,833.41

YTD Amount: \$1,833.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$51,678.22

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**MURRIETA CITY TREASURER** 

1 TOWN SQUARE 24601 JEFFERSON AVE

MURRIETA, CA 92562

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Standard Payment Amount \$51,678.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **NAPA CITY TREASURER**

PO BOX 660

NAPA, CA 94559

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city78,791Vehicle License Fee Collection In Excess: City amount for current year.38,979.67Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$38,979.67Net Claim / Payment Amount\$38,979.67

YTD Amount: \$38,979.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$31,549.97
Gross Claim	\$31,549.97
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	31,549.97
Vehicle License Fee Collection In Excess: Population per city	63,773
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$31,549.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$2,873.89

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **NEEDLES CITY TREASURER**

817 THIRD ST

NEEDLES, CA 92363

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city5,809Vehicle License Fee Collection In Excess: City amount for current year.2,873.89Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$2,873.89Net Claim / Payment Amount\$2,873.89

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**NEWARK CITY TREASURER** 

37101 NEWARK BL

NEWARK, CA 94560

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city44,380Vehicle License Fee Collection In Excess: City amount for current year.21,955.89Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$21,955.89Net Claim / Payment Amount\$21,955.89

YTD Amount: \$21,955.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **NEWPORT BEACH CITY TREASURER**

PO BOX 1768

NEWPORT BEACH, CA 92658

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$42,911.33
Gross Claim	\$42,911.33
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	42,911.33
Vehicle License Fee Collection In Excess: Population per city	86,738
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$42,911.33

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **NORCO CITY TREASURER**

2870 CLARK AVE

NORCO, CA 92860

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$13,540.63
Gross Claim	\$13,540.63
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	13,540.63
Vehicle License Fee Collection In Excess: Population per city	27,370
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Tayment outductions.	

YTD Amount: \$13,540.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **NORWALK CITY TREASURER**

PO BOX 1030

NORWALK, CA 90651

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
	110 170
Vehicle License Fee Collection In Excess: Population per city	110,178
Vehicle License Fee Collection In Excess: City amount for current year.	54,507.59
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$54,507.59
Net Claim / Payment Amount	\$54,507.59

YTD Amount: \$54,507.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **NOVATO CITY TREASURER**

75 Rowland Way #200

**NOVATO, CA 94945** 

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Net Claim / Payment Amount	\$26,396.90
Gross Claim	\$26,396.90
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	26,396.90
Vehicle License Fee Collection In Excess: Population per city	53,357
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$26,396.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **OAKDALE CITY TREASURER**

280 NORTH 3RD AVE

OAKDALE, CA 95361

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$10,309.51
Gross Claim	\$10,309.51
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	10,309.51
Vehicle License Fee Collection In Excess: Population per city	20,839
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiculations.	

YTD Amount: \$10,309.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$213,060.46

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**OAKLAND CITY TREASURER** 

150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

YTD Amount:

Net Claim / Payment Amount	\$213,060.46
Gross Claim	\$213,060.46
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	213,060.46
Vehicle License Fee Collection In Excess: Population per city	430,666
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$17,808.55

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **OAKLEY CITY TREASURER**

3231 MAIN STREET

OAKLEY, CA 94561

### Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim \$17,808.55

YTD Amount: \$17,808.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE, CA 92054

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Net Claim / Payment Amount	\$90,581.35
Gross Claim	\$90,581.35
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	90,581.35
Vehicle License Fee Collection In Excess: Population per city	183,095
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$90,581.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### OJAI CITY TREASURER

PO BOX 1570

OJAI, CA 93023

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$4,069.52

YTD Amount: \$4,069.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **ONTARIO CITY TREASURER**

303 EAST B ST

ONTARIO, CA 91764

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

174,536

Vehicle License Fee Collection In Excess: City amount for current year.

86,347.06

Vehicle License Fee Collection In Excess total amount to counties or cities.

16,012,287.40

Section In Excess total amount to counties or cities.

16,012,287.40

Section In Excess total amount to counties or cities.

886,347.06

Net Claim / Payment Amount

YTD Amount: \$86,347.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**ORANGE CITY TREASURER** 

300 E CHAPMAN AVE

ORANGE, CA 92866

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

70,600.90

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

S70,600.90

Net Claim / Payment Amount

\$70,600.90

YTD Amount: \$70,600.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **ORANGE COVE CITY TREASURER**

633 SIXTH ST

ORANGE COVE, CA 93646

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

11,049

Vehicle License Fee Collection In Excess: City amount for current year.

5,466.27

Vehicle License Fee Collection In Excess total amount to counties or cities.

6ross Claim

Payment Amount

\$5,466.27

YTD Amount: \$5,466.27

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **ORINDA CITY TREASURER**

22 ORINDA WAY

ORINDA, CA 94563

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

17,866

Vehicle License Fee Collection In Excess: City amount for current year.

8,838.78

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$8,838.78

YTD Amount: \$8,838.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **ORLAND CITY TREASURER**

815 FOURTH ST

ORLAND, CA 95963

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

7,501

Vehicle License Fee Collection In Excess: City amount for current year.

3,710.85

Vehicle License Fee Collection In Excess total amount to counties or cities.

6,012,287.40

Gross Claim

Net Claim / Payment Amount

\$3,710.85

YTD Amount: \$3,710.85

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$7,722.09

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **OROVILLE CITY TREASURER**

1735 MONTGOMERY ST

OROVILLE, CA 95965

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$7,722.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **OXNARD CITY TREASURER**

305 WEST THIRD ST

OXNARD, CA 93030

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

\$98,946.65
\$98,946.65
16,012,287.40
98,946.65
200,004
32,024,574.80
_

YTD Amount: \$98,946.65

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$7,758.75

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE, CA 93950

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Colle

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 32,024,574.80

Vehicle License Fee Collection In Excess: Population per city

15,683

Vehicle License Fee Collection In Excess: City amount for current year. 7,758.75

Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

Gross Claim \$7,758.75

Net Claim / Payment Amount \$7,758.75

Remittance Advice - EFT Page 285 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**PACIFICA CITY TREASURER** 170 SANTA MARIA AVE

PACIFICA, CA 94044

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

40,431

Vehicle License Fee Collection In Excess: City amount for current year.

20,002.23

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

\$20,002.23

Net Claim / Payment Amount

\$20,002.23

YTD Amount: \$20,002.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT, CA 92260

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

52,067

Vehicle License Fee Collection In Excess: City amount for current year.

25,758.81

Vehicle License Fee Collection In Excess total amount to counties or cities.

6ross Claim

Payment Amount

\$25,758.81

YTD Amount: \$25,758.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$23,766.56

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS, CA 92263

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 48,040 Vehicle License Fee Collection In Excess: City amount for current year. 23,766.56 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$23,766.56 Net Claim / Payment Amount \$23,766.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$75,857.89

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **PALMDALE CITY TREASURER**

708 EAST PALMDALE BL

PALMDALE, CA 93550

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city153,334Vehicle License Fee Collection In Excess: City amount for current year.75,857.89Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$75,857.89Net Claim / Payment Amount\$75,857.89

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **PALO ALTO CITY TREASURER**

PO BOX 10250

PALO ALTO, CA 94303

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

16,012,287.40 \$32,358.91
16,012,287.40
32,358.91
65,408

YTD Amount: \$32,358.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$7,029.07

YTD Amount: \$7,029.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$13,221.51

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **PARADISE CITY TREASURER**

5555 SKYWAY

PARADISE, CA 95969

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 26,725 Vehicle License Fee Collection In Excess: City amount for current year. 13,221.51 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$13,221.51 Net Claim / Payment Amount \$13,221.51

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**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT, CA 90723

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$28,747.82
Gross Claim	\$28,747.82
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	28,747.82
Vehicle License Fee Collection In Excess: Population per city	58,109
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont odiodations.	

YTD Amount: \$28,747.82

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**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

## PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER, CA 93648

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

14,656

Vehicle License Fee Collection In Excess: City amount for current year.

7,250.68

Vehicle License Fee Collection In Excess total amount to counties or cities.

16,012,287.40

Gross Claim

Net Claim / Payment Amount

\$7,250.68

YTD Amount: \$7,250.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$74,988.10

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

## **PASADENA CITY TREASURER**

PO BOX 7115

PASADENA, CA 91109 7215

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city151,576Vehicle License Fee Collection In Excess: City amount for current year.74,988.10Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$74,988.10Net Claim / Payment Amount\$74,988.10

For assistance, please call: Mike Silvera at (916) 323-0704

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**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

## PATTERSON CITY TREASURER

PO BOX 667

PATTERSON, CA 95363

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Stocks total amount to counties or cities. Stocks Team / Payment Amount \$10,513.35

YTD Amount: \$10,513.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

## PERRIS CITY TREASURER

101 NORTH D ST

**PERRIS, CA 92570** 

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city69,781Vehicle License Fee Collection In Excess: City amount for current year.34,522.33Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$34,522.33Net Claim / Payment Amount\$34,522.33

YTD Amount: \$34,522.33

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**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA, CA 94953

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

58,401

Vehicle License Fee Collection In Excess: City amount for current year.

28,892.25

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

\$28,892.25

Net Claim / Payment Amount

\$28,892.25

YTD Amount: \$28,892.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

# PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA, CA 90660

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$32,024,574.80

67,288

67,288

16,012,287.40

\$33,288.91

YTD Amount: \$33,288.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$5,571.64

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

# PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT, CA 94611

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city11,262Vehicle License Fee Collection In Excess: City amount for current year.5,571.64Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$5,571.64Net Claim / Payment Amount\$5,571.64

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**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **PINOLE CITY TREASURER**

2131 PEAR ST

PINOLE, CA 94564

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

19,604

Vehicle License Fee Collection In Excess: City amount for current year.

9,698.48

Vehicle License Fee Collection In Excess total amount to counties or cities.

16,012,287.40

Gross Claim

Net Claim / Payment Amount

\$9,698.48

YTD Amount: \$9,698.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

## PISMO BEACH CITY TREASURER

760 MATTIE RD

PISMO BEACH, CA 93449

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

 Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities
 32,024,574.80

 Vehicle License Fee Collection In Excess: Population per city
 8,716

 Vehicle License Fee Collection In Excess: City amount for current year.
 4,311.95

 Vehicle License Fee Collection In Excess total amount to counties or cities.
 16,012,287.40

 Gross Claim
 \$4,311.95

 Net Claim / Payment Amount
 \$4,311.95

YTD Amount: \$4,311.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$32,140.66

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG, CA 94565

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 64,967 Vehicle License Fee Collection In Excess: City amount for current year. 32,140.66 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$32,140.66 Net Claim / Payment Amount \$32,140.66

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$25,876.50

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

## PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA, CA 92670

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

YTD Amount:

Net Claim / Payment Amount	\$25,876.50
Gross Claim	\$25,876.50
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	25,876.50
Vehicle License Fee Collection In Excess: Population per city	52,305
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE, CA 95667

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collecti

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city 10,452

Vehicle License Fee Collection In Excess: City amount for current year. 5,170.85

Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

Gross Claim \$5,170.85

Net Claim / Payment Amount \$5,170.85

YTD Amount: \$5,170.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL, CA 94523

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

\$16,743.41
\$16,743.41
,012,287.40
16,743.41
33,844
,024,574.80

YTD Amount: \$16,743.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **PLEASANTON CITY TREASURER**

PO BOX 520

PLEASANTON, CA 94566

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	70,711
Vehicle License Fee Collection In Excess: City amount for current year.	34,982.36
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$34,982.36
Net Claim / Payment Amount	\$34,982.36

YTD Amount: \$34,982.36

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**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **PLYMOUTH CITY TREASURER**

PO BOX 429

PLYMOUTH, CA 95669

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

1,074

Vehicle License Fee Collection In Excess: City amount for current year.

531.29

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

State Payment Amount

\$531.29

YTD Amount: \$531.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

## **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**POINT ARENA CITY TREASURER** 

PO BOX 67

POINT ARENA, CA 95468

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

**Net Claim / Payment Amount** 

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city501Vehicle License Fee Collection In Excess: City amount for current year.247.87Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$247.87

YTD Amount: \$247.87

Remittance Advice - EFT

\$247.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

## POMONA CITY TREASURER

**PO BOX 660** 

POMONA, CA 91769

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

163,683

Vehicle License Fee Collection In Excess: City amount for current year.

80,977.82

Vehicle License Fee Collection In Excess total amount to counties or cities.

16,012,287.40

Gross Claim

Net Claim / Payment Amount

\$80,977.82

YTD Amount: \$80,977.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$11,104.04

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# PORT HUENEME CITY TREASURER

250 NORTH VENTURA RD

PORT HUENEME, CA 93041

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$11,104.04

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$27,132.18

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE, CA 93257

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$27,132.18
Gross Claim	\$27,132.18
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	27,132.18
Vehicle License Fee Collection In Excess: Population per city	54,843
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,112.21

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **PORTOLA CITY TREASURER**

PO BOX 1225

PORTOLA, CA 96122

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$1,112.21

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,337.63

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY, CA 94028

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city4,725Vehicle License Fee Collection In Excess: City amount for current year.2,337.63Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$2,337.63Net Claim / Payment Amount\$2,337.63

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**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **POWAY CITY TREASURER**

PO BOX 789

POWAY, CA 92074

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city52,056Vehicle License Fee Collection In Excess: City amount for current year.25,753.36Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$25,753.36Net Claim / Payment Amount\$25,753.36

YTD Amount: \$25,753.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$32,405.35

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

## RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 65,502 Vehicle License Fee Collection In Excess: City amount for current year. 32,405.35 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$32,405.35 Net Claim / Payment Amount \$32,405.35

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **RANCHO CUCAMONGA CITY TREASURER**

PO BOX 807

RANCHO CUCAMONGA, CA 91729

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$88,507.92

YTD Amount: \$88,507.92

# P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$8,639.43

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **RANCHO MIRAGE CITY TREASURER**

69-825 HWY 111

RANCHO MIRAGE, CA 92270

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$8,639.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$21,532.84

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **RANCHO PALOS VERDES CITY TREASURER**

30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$21,532.84
Gross Claim	\$21,532.84
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	21,532.84
Vehicle License Fee Collection In Excess: Population per city	43,525
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 319 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **RANCHO SANTA MARGARITA CITY TREASURER**

**22112 EL PASEO** 

RANCHO SANTA MARGARITA, CA 92688

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city49,945Vehicle License Fee Collection In Excess: City amount for current year.24,708.88Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$24,708.88Net Claim / Payment Amount\$24,708.88

YTD Amount: \$24,708.88

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

## **RED BLUFF CITY TREASURER**

555 WASHINGTON ST

RED BLUFF, CA 96080

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

7,019.63

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

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YTD Amount: \$7,019.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

## **REDDING CITY TREASURER**

777 CYPRESS AVE

REDDING, CA 96001

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$45,297.32
Gross Claim	\$45,297.32
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	45,297.32
Vehicle License Fee Collection In Excess: Population per city	91,561
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$45,297.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **REDLANDS CITY TREASURER**

PO BOX 3005

REDLANDS, CA 92373

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Gross Claim	\$35,583.47
Gross Claim	\$25 502 A7
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	35,583.47
Vehicle License Fee Collection In Excess: Population per city	71,926
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$35,583.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **REDONDO BEACH CITY TREASURER**

PO BOX 270

REDONDO BEACH, CA 90277

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$33,693.06
Gross Claim	\$33,693.06
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	33,693.06
Vehicle License Fee Collection In Excess: Population per city	68,105
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$33,693.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **REDWOOD CITY TREASURER**

PO BOX 478

REDWOOD CITY, CA 94064

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

**YTD Amount:** 

Net Claim / Payment Amount	\$38,869.35
Gross Claim	\$38,869.35
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	38,869.35
Vehicle License Fee Collection In Excess: Population per city	78,568
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

Remittance Advice - EFT

\$38,869.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### REEDLEY CITY TREASURER

845 G ST

REEDLEY, CA 93654

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$12,975.08
Gross Claim	\$12,975.08
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	12,975.08
Vehicle License Fee Collection In Excess: Population per city	26,227
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- ayment outstandis.	

YTD Amount: \$12,975.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

RIALTO CITY TREASURER 150 SOUTH PALM AVE

RIALTO, CA 92376

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$49,600.94
Gross Claim	\$49,600.94
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	49,600.94
Vehicle License Fee Collection In Excess: Population per city	100,260
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$49,600.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$52,257.54

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **RICHMOND CITY TREASURER**

PO BOX 4046 CITY HALL

RICHMOND, CA 94804

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 105,630 Vehicle License Fee Collection In Excess: City amount for current year. 52,257.54 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim Sequence Seque

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$14,211.39

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city28,726Vehicle License Fee Collection In Excess: City amount for current year.14,211.39Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$14,211.39Net Claim / Payment Amount\$14,211.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **RIO DELL CITY TREASURER**

675 WILDWOOD AVE

RIO DELL, CA 95562

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$1,673.12
Gross Claim	\$1,673.12
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	1,673.12
Vehicle License Fee Collection In Excess: Population per city	3,382
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **RIPON CITY TREASURER**

259 N WILMA AVE

**RIPON, CA 95366** 

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$7,652.43
Gross Claim	\$7,652.43
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	7,652.43
Vehicle License Fee Collection In Excess: Population per city	15,468
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment calculations.	

YTD Amount: \$7,652.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **RIVERBANK CITY TREASURER**

6707 THIRD ST

RIVERBANK, CA 95367

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$11,300.03
Gross Claim	\$11,300.03
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	11,300.03
Vehicle License Fee Collection In Excess: Population per city	22,841
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Tayment outductions.	

YTD Amount: \$11,300.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**RIVERSIDE CITY TREASURER** 

3900 MAIN ST

RIVERSIDE, CA 92522

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

State Payment Amount

YTD Amount: \$151,770.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **ROCKLIN CITY TREASURER**

3970 ROCKLIN RD

ROCKLIN, CA 95677

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

57,901

Vehicle License Fee Collection In Excess: City amount for current year.

28,645.02

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

\$28,645.02

Net Claim / Payment Amount

\$28,645.02

YTD Amount: \$28,645.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **ROHNERT PARK CITY TREASURER**

PO BOX 1489

ROHNERT PARK, CA 94927

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city43,398Vehicle License Fee Collection In Excess: City amount for current year.21,470.08Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$21,470.08Net Claim / Payment Amount\$21,470.08

YTD Amount: \$21,470.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### ROLLING HILLS CITY TREASURER

NO 2 PORTUGUESE BEND RD

ROLLING HILLS, CA 90274

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

1,983

Vehicle License Fee Collection In Excess: City amount for current year.

981.07

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$981.07

YTD Amount: \$981.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**ROLLING HILLS ESTATES CITY TREASURER** 

TREASURER 4045 PALOS VERDES DR N

ROLLING HILLS ESTATES, CA 90274

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$4,052.23

YTD Amount: \$4,052.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **ROSEMEAD CITY TREASURER**

PO BOX 399

ROSEMEAD, CA 91770

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

57,756

Vehicle License Fee Collection In Excess: City amount for current year.

28,573.29

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$28,573.29

YTD Amount: \$28,573.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

ROSEVILLE CITY TREASURER 311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Payment Calculations:	
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	120,593
Vehicle License Fee Collection In Excess: City amount for current year.	59,660.18
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$59,660.18
Net Claim / Payment Amount	\$59,660,18

YTD Amount: \$59,660.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$1,204.60

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **ROSS CITY TREASURER**

PO BOX 320

ROSS, CA 94957

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 2,435 Vehicle License Fee Collection In Excess: City amount for current year. 1,204.60 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$1,204.60 Net Claim / Payment Amount \$1,204.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$240,529.06

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO, CA 95814

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 486,189 Vehicle License Fee Collection In Excess: City amount for current year. 240,529.06 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$240,529.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**SALINAS CITY TREASURER** 

CITY HALL 200 LINCOLN AVE SALINAS, CA 93901

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$77,432.06
Gross Claim	\$77,432.06
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	77,432.06
Vehicle License Fee Collection In Excess: Population per city	156,516
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
<del></del>	

YTD Amount: \$77,432.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$6,304.68
Gross Claim	\$6,304.68
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	6,304.68
Vehicle License Fee Collection In Excess: Population per city	12,744
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$6,304.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$104,424.13

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO, CA 92418

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Vehicle License Fee Collection In Excess total amount to counties or cities.	
Vehicle License Fee Collection In Excess: City amount for current year.	104,424.13 <b>16,012,287.40</b>
Vehicle License Fee Collection In Excess: Population per city	211,076
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO, CA 94066

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$21,913.30

YTD Amount: \$21,913.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV PO BOX 99

VENTURA, CA 93001

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$54,392.78

YTD Amount: \$54,392.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS, CA 94070

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Stat,423.71

Net Claim / Payment Amount

\$14,423.71

YTD Amount: \$14,423.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$34,018.58
Gross Claim	\$34,018.58
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	34,018.58
Vehicle License Fee Collection In Excess: Population per city	68,763
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$34,018.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$680,824.69

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### SAN DIEGO CITY TREASURER

PO BOX 1859

**SACRAMENTO, CA 95812 1859** 

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city1,376,173Vehicle License Fee Collection In Excess: City amount for current year.680,824.69Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$680,824.69Net Claim / Payment Amount\$680,824.69

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$18,310.21

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **SAN DIMAS CITY TREASURER**

245 EAST BONTIA AVE

SAN DIMAS, CA 91773

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 37,011 Vehicle License Fee Collection In Excess: City amount for current year. 18,310.21 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$18,310.21 Net Claim / Payment Amount \$18,310.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$12,549.15

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO, CA 91340

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 25,366 Vehicle License Fee Collection In Excess: City amount for current year. 12,549.15 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim Standard Payment Amount \$12,549.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$423,530.13

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140

SAN FRANCISCO, CA 94102

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$423,530.13
Gross Claim	\$423,530.13
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	423,530.13
Vehicle License Fee Collection In Excess: Population per city	856,095
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

SAN GABRIEL CITY TREASURER

**PO BOX 130** 

SAN GABRIEL, CA 91778

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 42,984 Vehicle License Fee Collection In Excess: City amount for current year. 21,265.12 Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Net Claim / Payment Amount \$21,265.12

Remittance Advice - EFT

\$21,265.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$22,063.17

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO, CA 92383

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Net Claim / Payment Amount \$22,063.17

For assistance, please call: Mike Silvera at (916) 323-0704

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### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$506,142.96

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**SAN JOSE CITY TREASURER** 200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city 1,023,083

Vehicle License Fee Collection In Excess: City amount for current year. 506,142.96

Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

Gross Claim \$506,142.96

Net Claim / Payment Amount \$506,142.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$18,420.06

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 37,233 Vehicle License Fee Collection In Excess: City amount for current year. 18,420.06 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$18,420.06 Net Claim / Payment Amount \$18,420.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$42,293.90

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO, CA 94577

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city85,490Vehicle License Fee Collection In Excess: City amount for current year.42,293.90Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$42,293.90Net Claim / Payment Amount\$42,293.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO, CA 93401

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 45,418 Vehicle License Fee Collection In Excess: City amount for current year. 22,469.40 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$22,469.40 **Net Claim / Payment Amount** \$22,469.40 YTD Amount: \$22,469.40

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **SAN MARCOS CITY TREASURER**

1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$41,919.85
Gross Claim	\$41,919.85
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	41,919.85
Vehicle License Fee Collection In Excess: Population per city	84,734
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Tayment Galculations.	

YTD Amount: \$41,919.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO, CA 91108

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city13,673Vehicle License Fee Collection In Excess: City amount for current year.6,764.39Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$6,764.39Net Claim / Payment Amount\$6,764.39

YTD Amount: \$6,764.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **SAN MATEO CITY TREASURER**

330 WEST 20TH AVE

SAN MATEO, CA 94403

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$48,465.99
Gross Claim	\$48,465.99
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	48,465.99
Vehicle License Fee Collection In Excess: Population per city	97,966
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont odiodiations.	

YTD Amount: \$48,465.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SAN PABLO CITY TREASURER

CITY HALL 1 ALVARADO SQ

SAN PABLO, CA 94806

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

15,895.88

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

State Payment Amount

\$15,895.88

YTD Amount: \$15,895.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

1000319A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/12/2011

### SAN RAFAEL CITY TREASURER

PO BOX 151560

SAN RAFAEL, CA 94915

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

07/16/2010 To 07/15/2011 **Collection Period:** 

Vehicle License Fee Collection In Excess total amount to counties or cities.

## **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city 58,822

Vehicle License Fee Collection In Excess: City amount for current year. 29,100.57

16,012,287.40 **Gross Claim** \$29,100.57

**Net Claim / Payment Amount** \$29,100.57

YTD Amount: \$29,100.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$36,168.71

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON, CA 94583

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

**Net Claim / Payment Amount** 

 Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities
 32,024,574.80

 Vehicle License Fee Collection In Excess: Population per city
 73,109

 Vehicle License Fee Collection In Excess: City amount for current year.
 36,168.71

 Vehicle License Fee Collection In Excess total amount to counties or cities.
 16,012,287.40

 Gross Claim
 \$36,168.71

YTD Amount: \$36,168.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### SANGER CITY TREASURER

1700 SEVENTH ST

SANGER, CA 93657

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

12,696.62

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

32,024,574.80

25,664

25,664

Vehicle License Fee Collection In Excess: City amount for current year.

12,696.62

\$12,696.62

YTD Amount: \$12,696.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

SANTA ANA CITY TREASURER

TREASURY MGR M14 PO BOX 1988

SANTA ANA, CA 92702

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

176,989.26

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

32,024,574.80

32,024,574.80

32,024,574.80

357,754

Vehicle License Fee Collection In Excess: City amount for current year.

176,989.26

YTD Amount: \$176,989.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA, CA 93102

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city94,154Vehicle License Fee Collection In Excess: City amount for current year.46,580.22Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$46,580.22Net Claim / Payment Amount\$46,580.22

YTD Amount: \$46,580.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA, CA 95050

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$58,787.99
Gross Claim	\$58,787.99
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	58,787.99
Vehicle License Fee Collection In Excess: Population per city	118,830
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- tyment outcollations.	

YTD Amount: \$58,787.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

177,641

Vehicle License Fee Collection In Excess: City amount for current year.

87,883.12

Vehicle License Fee Collection In Excess total amount to counties or cities.

987,883.12

Net Claim / Payment Amount

\$87,883.12

YTD Amount: \$87,883.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ, CA 95060

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$32,024,574.80

60,800

\$30,079.24

\$30,079.24

YTD Amount: \$30,079.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **SANTA FE SPRINGS CITY TREASURER**

PO BOX 2120

SANTA FE SPG, CA 90670

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$8,903.47
Gross Claim	\$8,903.47
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	8,903.47
Vehicle License Fee Collection In Excess: Population per city	17,997
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$8,903.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **SANTA MARIA CITY TREASURER**

110 E COOK ST RM 6

SANTA MARIA, CA 93454

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$49,502.95
Gross Claim	\$49,502.95
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	49,502.95
Vehicle License Fee Collection In Excess: Population per city	100,062
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
<u>- uy</u>	

YTD Amount: \$49,502.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **SANTA MONICA CITY TREASURER**

1717 4th Street

SANTA MONICA, CA 90401

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	92,703
Vehicle License Fee Collection In Excess: City amount for current year.	45,862.39
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$45,862.39
Net Claim / Payment Amount	\$45,862.39

YTD Amount: \$45,862.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **SANTA PAULA CITY TREASURER**

PO BOX 569

SANTA PAULA, CA 93061

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Net Claim / Payment Amount	\$14,865.49
Gross Claim	\$14,865.49
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	14,865.49
Vehicle License Fee Collection In Excess: Population per city	30,048
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$14,865.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**SANTA ROSA CITY TREASURER** 

PO BOX 1678

SANTA ROSA, CA 95402

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$83,536.90
Gross Claim	\$83,536.90
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	83,536.90
Vehicle License Fee Collection In Excess: Population per city	168,856
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiculations.	

YTD Amount: \$83,536.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

58,044

Vehicle License Fee Collection In Excess: City amount for current year.

28,715.64

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$28,715.64

YTD Amount: \$28,715.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$15,829.59

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA, CA 95070

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount for current year. 15,829.59 Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim \$15,829.59 Net Claim / Payment Amount \$15,829.59

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER 420 LITHO ST

SAUSALITO, CA 94965

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

7,596

Vehicle License Fee Collection In Excess: City amount for current year.

3,757.92

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$3,757.92

YTD Amount: \$3,757.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **SCOTTS VALLEY CITY TREASURER**

ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$5,888.68
Gross Claim	\$5,888.68
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	5,888.68
Vehicle License Fee Collection In Excess: Population per city	11,903
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont odiodiations.	

YTD Amount: \$5,888.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **SEAL BEACH CITY TREASURER**

211 8th Street

SEAL BEACH, CA 90740

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$12,867.79
Gross Claim	\$12,867.79
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	12,867.79
Vehicle License Fee Collection In Excess: Population per city	26,010
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymont outsulations.	

YTD Amount: \$12,867.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$17,274.70

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

SEASIDE CITY TREASURER

440 HARCOURT AVE

SEASIDE, CA 93955

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$17,274.70

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### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$3,929.58

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### SEBASTOPOL CITY TREASURER

CITY HALL 7120 BODEGA AVE

SEBASTOPOL, CA 95472

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city7,943Vehicle License Fee Collection In Excess: City amount for current year.3,929.58Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$3,929.58Net Claim / Payment Amount\$3,929.58

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **SELMA CITY TREASURER**

1710 TUCKER ST

SELMA, CA 93662

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. 11,593.86 Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Net Claim / Payment Amount \$11,593.86

YTD Amount: \$11,593.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$8,550.24

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **SHAFTER CITY TREASURER**

336 PACIFIC AVE

SHAFTER, CA 93263

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

Net Claim / Payment Amount	\$8,550.24
Gross Claim	\$8,550.24
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	8,550.24
Vehicle License Fee Collection In Excess: Population per city	17,283
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 384 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$5,108.08

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE, CA 96019

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Net Claim / Payment Amount \$5,108.08

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 11,146 Vehicle License Fee Collection In Excess: City amount for current year. 5,514.15 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$5,514.15 **Net Claim / Payment Amount** \$5,514.15 YTD Amount: \$5,514.15

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL, CA 90806

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$5,672.03
Gross Claim	\$5,672.03
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	5,672.03
Vehicle License Fee Collection In Excess: Population per city	11,465
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outdutions.	

YTD Amount: \$5,672.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY, CA 93063

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$62,781.30
Gross Claim	\$62,781.30
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	62,781.30
Vehicle License Fee Collection In Excess: Population per city	126,902
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
T A J THORIT CANCALLATION	

YTD Amount: \$62,781.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$6,818.83

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **SOLANA BEACH CITY TREASURER**

635 SOUTH HWY 101

SOLANA BEACH, CA 92075

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

Net Claim / Payment Amount	\$6,818.83
Gross Claim	\$6,818.83
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	6,818.83
Vehicle License Fee Collection In Excess: Population per city	13,783
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SOLEDAD CITY TREASURER

**PO BOX 156** 

SOLEDAD, CA 93960

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$14,030.77

YTD Amount: \$14,030.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG, CA 93464

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 5,555 Vehicle License Fee Collection In Excess: City amount for current year. 2,748.19 Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim S2,748.19 Net Claim / Payment Amount \$2,748.19

YTD Amount: \$2,748.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **SONOMA CITY TREASURER**

NO 1 THE PLAZA

SONOMA, CA 95476

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

5,298.95

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

S5,298.95

Net Claim / Payment Amount

\$5,298.95

YTD Amount: \$5,298.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**SONORA CITY TREASURER** 94 NORTH WASHINGTON ST

SONORA, CA 95370

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Payment Calculations:	
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	4,913
Vehicle License Fee Collection In Excess: City amount for current year.	2,430.51
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$2,430.51
Net Claim / Payment Amount	\$2,430.51
YTD Amount:	\$2,430.51

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$11,194.03

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city22,627Vehicle License Fee Collection In Excess: City amount for current year.11,194.03Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$11,194.03Net Claim / Payment Amount\$11,194.03

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 394 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **SOUTH GATE CITY TREASURER**

8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$50,865.43
Gross Claim	\$50,865.43
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	50,865.43
Vehicle License Fee Collection In Excess: Population per city	102,816
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont valculations.	

YTD Amount: \$50,865.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe, CA 96150

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

## Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	24,087
Vehicle License Fee Collection In Excess: City amount for current year.	11,916.34
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$11,916.34
Net Claim / Payment Amount	\$11,916.34

YTD Amount: \$11,916.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

16,012,287.40

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**SOUTH PASADENA CITY TREASURER** 

C/O DIRECTOR OF FINANCE 1414 MISSION ST

SO PASADENA, CA 91030

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Vehicle License Fee Collection In Excess total amount to counties or cities.

# Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city 25,881

Vehicle License Fee Collection In Excess: City amount for current year. 12,803.91

Gross Claim \$12,803.91

Net Claim / Payment Amount \$12,803.91

YTD Amount: \$12,803.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$32,588.37

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN FRANCISCO, CA 94083

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city65,872Vehicle License Fee Collection In Excess: City amount for current year.32,588.37Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$32,588.37Net Claim / Payment Amount\$32,588.37

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,988.69

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA, CA 94574

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city6,041Vehicle License Fee Collection In Excess: City amount for current year.2,988.69Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$2,988.69Net Claim / Payment Amount\$2,988.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# STANTON CITY TREASURER

PO BOX J

STANTON, CA 90680

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$19,689.51
Gross Claim	\$19,689.51
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	19,689.51
Vehicle License Fee Collection In Excess: Population per city	39,799
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$19,689.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON, CA 95202

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess: Population per city	293,515
Vehicle License Fee Collection In Excess: City amount for current year.	145,208.71
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$145,208.71
Net Claim / Payment Amount	\$145,208.71

YTD Amount: \$145,208.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$14,328.12

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY, CA 94585

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 28,962 Vehicle License Fee Collection In Excess: City amount for current year. 14,328.12 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$14,328.12 Net Claim / Payment Amount \$14,328.12

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **SUNNYVALE CITY TREASURER**

PO BOX 3707

SUNNYVALE, CA 94088

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$69,804.93
Gross Claim	\$69,804.93
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	69,804.93
Vehicle License Fee Collection In Excess: Population per city	141,099
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont odiculations.	

YTD Amount: \$69,804.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE, CA 96130

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Segment Amount

Segment Amount

Segment Amount

Segment Amount

Vehicle License Fee Collection In Excess total amount to counties or cities.

Segment Amount

YTD Amount: \$9,201.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

# SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK, CA 95685

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Net Claim / Payment Amount	\$1,456.96
Gross Claim	\$1,456.96
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	1,456.96
Vehicle License Fee Collection In Excess: Population per city	2,945
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiodiations.	

YTD Amount: \$1,456.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**TAFT CITY TREASURER** 209 EAST KERN ST

TAFT, CA 93268

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$4,614.26
Gross Claim	\$4,614.26
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	4,614.26
Vehicle License Fee Collection In Excess: Population per city	9,327
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$4,614.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

# **TEHACHAPI CITY TREASURER**

115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

14,523

Vehicle License Fee Collection In Excess: City amount for current year.

7,184.87

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

87,184.87

Net Claim / Payment Amount

\$7,184.87

YTD Amount: \$7,184.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$216.65

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **TEHAMA CITY TREASURER**

PO BOX 70

TEHAMA, CA 96090

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

YTD Amount:

 Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities
 32,024,574.80

 Vehicle License Fee Collection In Excess: Population per city
 438

 Vehicle License Fee Collection In Excess: City amount for current year.
 216.65

 Vehicle License Fee Collection In Excess total amount to counties or cities.
 16,012,287.40

 Gross Claim
 \$216.65

Net Claim / Payment Amount \$216.65

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 408 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$51,960.35

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **TEMECULA CITY TREASURER**

PO BOX 9033

TEMECULA, CA 92589 9033

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 105,029 Vehicle License Fee Collection In Excess: City amount for current year. 51,960.35 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim Standard Payment Amount \$51,960.35

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. 17,756.67 Vehicle License Fee Collection In Excess total amount to counties or cities. Gross Claim Net Claim / Payment Amount \$17,756.67

YTD Amount: \$17,756.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$64,417.43

YTD Amount: \$64,417.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

# **TIBURON CITY TREASURER**

1505 TIBURON BL

TIBURON, CA 94920

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$4,467.91
Gross Claim	\$4,467.91
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	4,467.91
Vehicle License Fee Collection In Excess: Population per city	9,031
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment calculations.	

YTD Amount: \$4,467.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE, CA 90503

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

74,068.52

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

\$74,068.52

Net Claim / Payment Amount

\$74,068.52

YTD Amount: \$74,068.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **TOWN OF TRUCKEE TREASURER**

10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$8,054.02

YTD Amount: \$8,054.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

# **REMITTANCE ADVICE**

1000319A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/12/2011

# TRACY CITY TREASURER

333 Civic Center Plaza

TRACY, CA 95376

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$41,269.75
Gross Claim	\$41,269.75
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	41,269.75
Vehicle License Fee Collection In Excess: Population per city	83,420
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$41,269.75

Remittance Advice - EFT Page 415 of 457

# P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **TULARE CITY TREASURER**

411 E Kern Avenue

TULARE, CA 93274

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

59,926

Vehicle License Fee Collection In Excess: City amount for current year.

29,646.75

Vehicle License Fee Collection In Excess total amount to counties or cities.

6ross Claim

Payment Amount

\$29,646.75

YTD Amount: \$29,646.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**TURLOCK CITY TREASURER**156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

	, ,
Gross Claim	\$35,214.86
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	35,214.86
Vehicle License Fee Collection In Excess: Population per city	71,181
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$35,214.86

Remittance Advice - EFT Page 417 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$37,490.69

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

TUSTIN CITY TREASURER 300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

YTD Amount:

Gross Glaini	
Gross Claim	\$37,490.69
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	37,490.69
Vehicle License Fee Collection In Excess: Population per city	75,781
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 418 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$15,253.30

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$15,253.30
Gross Claim	\$15,253.30
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	15,253.30
Vehicle License Fee Collection In Excess: Population per city	30,832
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 419 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$7,969.48

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**UKIAH CITY TREASURER** 

300 SEMINARY AVE

UKIAH, CA 95482

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city16,109Vehicle License Fee Collection In Excess: City amount for current year.7,969.48Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$7,969.48Net Claim / Payment Amount\$7,969.48

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT Page 420 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

16,012,287.40

\$37,130.89

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

UNION CITY TREASURER 34009 ALVARADO NILES RD

UNION CITY, CA 94587

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Vehicle License Fee Collection In Excess total amount to counties or cities.

# Payment Calculations: Vehicle License Fee Collection In

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city 75,054

Vehicle License Fee Collection In Excess: City amount for current year. 37,130.89

Gross Claim \$37,130.89

Net Claim / Payment Amount \$37,130.89

Remittance Advice - EFT Page 421 of 457

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$37,651.45

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **UPLAND CITY TREASURER**

**PO BOX 460** 

**UPLAND**, CA 91785

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In E.

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city 76,106

Vehicle License Fee Collection In Excess: City amount for current year. 37,651.45

Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

Gross Claim \$37,651.45

Net Claim / Payment Amount \$37,651.45

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**VACAVILLE CITY TREASURER** 

650 MERCHANT ST

VACAVILLE, CA 95688

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$48,139.02
Gross Claim	\$48,139.02
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	48,139.02
Vehicle License Fee Collection In Excess: Population per city	97,305
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymon saisaidio.	

YTD Amount: \$48,139.02

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# P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

VALLEJO CITY TREASURER

555 SANTA CLARA ST PO BOX 3068

VALLEJO, CA 94590

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

60,076.66

Vehicle License Fee Collection In Excess total amount to counties or cities.

60,076.66

Net Claim / Payment Amount

\$60,076.66

YTD Amount: \$60,076.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

# **VERNON CITY TREASURER**

4305 SANTA FE AVE

VERNON, CA 90058

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$55.40
Gross Claim	\$55.40
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	55.40
Vehicle License Fee Collection In Excess: Population per city	112
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$55.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**VICTORVILLE CITY TREASURER** 

14343 CIVIC DR

VICTORVILLE, CA 92392

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city117,219Vehicle License Fee Collection In Excess: City amount for current year.57,990.90Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$57,990.90Net Claim / Payment Amount\$57,990.90

YTD Amount: \$57,990.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$3,120.15

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**VILLA PARK CITY TREASURER** 

17855 SANTIAGO BL

VILLA PARK, CA 92667

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 6,307 Vehicle License Fee Collection In Excess: City amount for current year. 3,120.15 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim 9 Payment Amount \$3,120.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$62,320.78

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**VISALIA CITY TREASURER** 

707 W ACEQUIA AVE

VISALIA, CA 93291

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city125,971Vehicle License Fee Collection In Excess: City amount for current year.62,320.78Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$62,320.78Net Claim / Payment Amount\$62,320.78

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$48,241.98

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

# **VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA, CA 92084

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

Net Claim / Payment Amount	\$48,241.98
Gross Claim	\$48,241.98
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	48,241.98
Vehicle License Fee Collection In Excess: Population per city	97,513
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Payment Calculations:	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

# **WALNUT CITY TREASURER**

PO BOX 682

WALNUT, CA 91788

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# **Payment Calculations:**

Net Claim / Payment Amount	\$16,157.20
Gross Claim	\$16,157.20
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	16,157.20
Vehicle License Fee Collection In Excess: Population per city	32,659
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$16,157.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

WALNUT CREEK CITY TREASURER

1666 N MAIN ST PO BOX 8039

WALNUT CREEK, CA 94596

# Financial Activity

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:

Counties and cities  Vehicle License Fee Collection In Excess: Population per city  Vehicle License Fee Collection In Excess: City amount for current year.  Vehicle License Fee Collection In Excess total amount to counties or cities.  16,012,287.	Net Claim / Payment Amount	\$32,940.64
counties and cities  Vehicle License Fee Collection In Excess: Population per city  Vehicle License Fee Collection In Excess: City amount for current year.  32,940.	Gross Claim	\$32,940.64
counties and cities  Vehicle License Fee Collection In Excess: Population per city  66,5	Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
counties and cities	Vehicle License Fee Collection In Excess: City amount for current year.	32,940.64
, , ,	Vehicle License Fee Collection In Excess: Population per city	66,584
Vehicle License Foo Collection in Fuscos. Total executate he allocated to	Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$32,940.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$12,754.43

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

# **WASCO CITY TREASURER**

764 E STREET

WASCO, CA 93280

# Financial Activity

YTD Amount:

# **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations:Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city25,781Vehicle License Fee Collection In Excess: City amount for current year.12,754.43Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$12,754.43Net Claim / Payment Amount\$12,754.43

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$4,383.20

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### WATERFORD CITY TREASURER

PO BOX 199

WATERFORD, CA 95386

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 8,860 Vehicle License Fee Collection In Excess: City amount for current year. 4,383.20 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim 9 Payment Amount \$4,383.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$25,994.19

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE, CA 95077

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$25,994.19

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

**WEED CITY TREASURER** 

PO BOX 470

WEED, CA 96094

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Net Claim / Payment Amount \$1,499.07

Remittance Advice - EFT

\$1,499.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **WEST COVINA CITY TREASURER**

PO BOX 1440

WEST COVINA, CA 91793

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$55,880.48
Gross Claim	\$55,880.48
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	55,880.48
Vehicle License Fee Collection In Excess: Population per city	112,953
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
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YTD Amount: \$55,880.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city Vehicle License Fee Collection In Excess: City amount for current year. Vehicle License Fee Collection In Excess: City amount to counties or cities. Gross Claim Standard Payment Amount \$18,817.32

YTD Amount: \$18,817.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST SACRAMENTO, CA 95691

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:** Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities Vehicle License Fee Collection In Excess: Population per city 49,160 Vehicle License Fee Collection In Excess: City amount for current year. 24,320.58 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 **Gross Claim** \$24,320.58 **Net Claim / Payment Amount** \$24,320.58 YTD Amount: \$24,320.58

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **WESTLAKE VILLAGE CITY TREASURER**

31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

4,405.46

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

St,405.46

Net Claim / Payment Amount

\$4,405.46

YTD Amount: \$4,405.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### WESTMINSTER CITY TREASURER

8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

Vehicle License Fee Collection In Excess: City amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$46,649.40

YTD Amount: \$46,649.40

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### WHEATLAND CITY TREASURER

**PO BOX 395** 

WHEATLAND, CA 95692

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

Vehicle License Fee Collection In Excess: City amount for current year.

1,760.23

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim

Net Claim / Payment Amount

\$1,760.23

YTD Amount: \$1,760.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$43,164.64

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER, CA 90602

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

YTD Amount:

Net Claim / Payment Amount	\$43,164.64
Gross Claim	\$43,164.64
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	43,164.64
Vehicle License Fee Collection In Excess: Population per city	87,250
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
rayment Calculations.	

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### WILDOMAR CITY TREASURER

23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$19,319.95
Gross Claim	\$19,319.95
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	19,319.95
Vehicle License Fee Collection In Excess: Population per city	39,052
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
- aymon carearano.	

YTD Amount: \$19,319.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$2,646.35

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

**WILLIAMS CITY TREASURER** 

**PO BOX 310** 

WILLIAMS, CA 95987

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 5,349 Vehicle License Fee Collection In Excess: City amount for current year. 2,646.35 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$2,646.35

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS, CA 95490

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$2,524.02
Gross Claim	\$2,524.02
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	2,524.02
Vehicle License Fee Collection In Excess: Population per city	5,102
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$2,524.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

WILLOWS CITY TREASURER

201 NORTH LASSEN ST

WILLOWS, CA 95988

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city6,505Vehicle License Fee Collection In Excess: City amount for current year.3,218.15Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$3,218.15Net Claim / Payment Amount\$3,218.15

YTD Amount: \$3,218.15

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$13,335.19

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL PO BOX 100

WINDSOR, CA 95492 0100

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

# Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 26,955 Vehicle License Fee Collection In Excess: City amount for current year. 13,335.19 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim Standard Payment Amount \$13,335.19

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

\$3,511.49

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### WINTERS CITY TREASURER

318 FIRST ST

WINTERS, CA 95694

### Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 7,098 Vehicle License Fee Collection In Excess: City amount for current year. 3,511.49 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$3,511.49

YTD Amount: \$3,511.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

### **WOODLAKE CITY TREASURER**

350 NORTH VALENCIA BL

WOODLAKE, CA 93286

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$3,921.73
Gross Claim	\$3,921.73
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	3,921.73
Vehicle License Fee Collection In Excess: Population per city	7,927
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$3,921.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **WOODLAND CITY TREASURER**

300 FIRST ST

WOODLAND, CA 95695

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities

Vehicle License Fee Collection In Excess: Population per city

57,288

Vehicle License Fee Collection In Excess: City amount for current year.

28,341.75

Vehicle License Fee Collection In Excess total amount to counties or cities.

6ross Claim

Payment Amount

\$28,341.75

YTD Amount: \$28,341.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### **WOODSIDE CITY TREASURER**

PO BOX 620005

WOODSIDE, CA 94062

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$2,838.66
Gross Claim	\$2,838.66
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	2,838.66
Vehicle License Fee Collection In Excess: Population per city	5,738
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiculations.	

YTD Amount: \$2,838.66

### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA, CA 92885 8714

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

Net Claim / Payment Amount	\$34,270.94
Gross Claim	\$34,270.94
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	34,270.94
Vehicle License Fee Collection In Excess: Population per city	69,273
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Taymont outdutations.	

YTD Amount: \$34,270.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,014.51

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE, CA 94599

### Financial Activity

YTD Amount:

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations: Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities Vehicle License Fee Collection In Excess: Population per city 4,072 Vehicle License Fee Collection In Excess: City amount for current year. 2,014.51 Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40 Gross Claim \$2,014.51 Net Claim / Payment Amount \$2,014.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### YREKA CITY TREASURER

701 FOURTH ST

YREKA, CA 96097

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### **Payment Calculations:**

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to<br/>counties and cities32,024,574.80Vehicle License Fee Collection In Excess: Population per city7,775Vehicle License Fee Collection In Excess: City amount for current year.3,846.47Vehicle License Fee Collection In Excess total amount to counties or cities.16,012,287.40Gross Claim\$3,846.47Net Claim / Payment Amount\$3,846.47

Remittance Advice - EFT

\$3,846.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A
PAYMENT ISSUE DATE: 09/12/2011

YUBA CITY TREASURER 1201 CIVIC CENTER BL

YUBA CITY, CA 95993

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

YTD Amount:

Vehicle License Fee Collection In Excess: Total amount to be allocated to 32,024,574.80 counties and cities

Vehicle License Fee Collection In Excess: Population per city 65,569

Vehicle License Fee Collection In Excess: City amount for current year. 32,438.49

Vehicle License Fee Collection In Excess total amount to counties or cities. 16,012,287.40

Gross Claim \$32,438.49

Net Claim / Payment Amount \$32,438.49

Remittance Advice - EFT

\$32,438.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

YUCAIPA, CA 92399

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$25,756.73
Gross Claim	\$25,756.73
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	25,756.73
Vehicle License Fee Collection In Excess: Population per city	52,063
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
ayment odiculations.	

YTD Amount: \$25,756.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000319A PAYMENT ISSUE DATE: 09/12/2011

### YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

### Financial Activity

### **Additional Description:**

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Cities for fiscal year 2010-11. Fiscal Year: 2010

**Collection Period:** 07/16/2010 **To** 07/15/2011

### Payment Calculations:

Net Claim / Payment Amount	\$10,533.68
Gross Claim	\$10,533.68
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Vehicle License Fee Collection In Excess: City amount for current year.	10,533.68
Vehicle License Fee Collection In Excess: Population per city	21,292
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80

YTD Amount: \$10,533.68

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